

**MANNING SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2014 TO 30/06/2015**

Printed: Wednesday 2 December, 2015 @ 12:07:17

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123  
**Fund ABN** 86718109199

**Trustee Details**

**Trustee** Manning, Robert & Yvonne  
**Trustee Type** Individual  
**ABN/ACN** N/A  
**Trustee(s)** Robert Manning  
Yvonne Manning

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Manning, Robert	18/10/1947	479850836
Manning, Yvonne	21/01/1954	145305632

**CONTACT DETAILS**

**Contact Name** Ken Cen  
**Telephone** 0755534555  
**Email** ken@finprof.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$407,688.84
Total Superannuation Liabilities	\$750,857.17
Avg. Current Pension Liabilities	\$435,066.10
Ave Total Superannuation Liabilities	\$746,504.38
Estimated Tax Exempt Percentage	58.280%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$24,362.53

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**Manning, Yvonne**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		154,998.45
	01/07/2014	
Contribution		
	03/07/2014	420.00
	10/07/2014	420.00
	17/07/2014	420.00
	24/07/2014	420.00
	31/07/2014	420.00
	07/08/2014	420.00
	14/08/2014	420.00
	21/08/2014	420.00
	28/08/2014	420.00
	04/09/2014	420.00
	11/09/2014	420.00
	18/09/2014	420.00
	25/09/2014	420.00
	02/10/2014	420.00
	09/10/2014	420.00
	16/10/2014	420.00
	23/10/2014	420.00
	30/10/2014	420.00
	06/11/2014	420.00
	13/11/2014	420.00
	20/11/2014	420.00
	27/11/2014	420.00
	04/12/2014	420.00
	11/12/2014	420.00
	18/12/2014	420.00
	29/12/2014	420.00
	02/01/2015	420.00

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08/01/2015	420.00
15/01/2015	420.00
22/01/2015	420.00
29/01/2015	420.00
05/02/2015	420.00
12/02/2015	420.00
19/02/2015	420.00
26/02/2015	420.00
05/03/2015	420.00
12/03/2015	420.00
19/03/2015	420.00
26/03/2015	420.00
02/04/2015	420.00
09/04/2015	420.00
16/04/2015	420.00
23/04/2015	420.00
30/04/2015	420.00
07/05/2015	420.00
14/05/2015	420.00
21/05/2015	420.00
28/05/2015	420.00
04/06/2015	420.00
11/06/2015	420.00
18/06/2015	420.00
25/06/2015	420.00
Member Closing Balance before Net Income	176,838.45
<b>Total Member Closing Balance before Net Income</b>	<b>176,838.45</b>

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**Manning, Robert**

Transaction Type		Pension \$	Accumulation \$
Opening Balance			
	01/07/2014	465,528.84	145,079.88
Pension/Accumulation Benefit			
	01/07/2014	(3,000.00)	
	04/07/2014	(420.00)	
	11/07/2014	(420.00)	
	18/07/2014	(420.00)	
	25/07/2014	(420.00)	
	01/08/2014	(3,420.00)	
	08/08/2014	(420.00)	
	15/08/2014	(420.00)	
	22/08/2014	(420.00)	
	29/08/2014	(420.00)	
	01/09/2014	(3,000.00)	
	05/09/2014	(420.00)	
	12/09/2014	(420.00)	
	19/09/2014	(420.00)	
	26/09/2014	(420.00)	
	01/10/2014	(3,000.00)	
	03/10/2014	(420.00)	
	10/10/2014	(420.00)	
	17/10/2014	(420.00)	
	24/10/2014	(420.00)	
	31/10/2014	(3,420.00)	
	07/11/2014	(420.00)	
	14/11/2014	(420.00)	
	21/11/2014	(420.00)	
	28/11/2014	(420.00)	
	01/12/2014	(3,000.00)	
	05/12/2014	(420.00)	

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12/12/2014	(420.00)
19/12/2014	(420.00)
24/12/2014	(420.00)
31/12/2014	(3,000.00)
02/01/2015	(420.00)
09/01/2015	(420.00)
16/01/2015	(420.00)
23/01/2015	(420.00)
30/01/2015	(3,420.00)
06/02/2015	(420.00)
13/02/2015	(420.00)
20/02/2015	(420.00)
27/02/2015	(3,420.00)
06/03/2015	(420.00)
13/03/2015	(420.00)
20/03/2015	(420.00)
27/03/2015	(420.00)
01/04/2015	(3,000.00)
02/04/2015	(420.00)
10/04/2015	(420.00)
17/04/2015	(420.00)
24/04/2015	(420.00)
01/05/2015	(3,420.00)
08/05/2015	(420.00)
15/05/2015	(420.00)
22/05/2015	(420.00)
29/05/2015	(420.00)
01/06/2015	(3,000.00)
05/06/2015	(420.00)
12/06/2015	(420.00)
19/06/2015	(420.00)
26/06/2015	(420.00)

Contribution

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	25/06/2015		12,750.00
	26/06/2015		8,500.00
Member Closing Balance before Net Income		<u>407,688.84</u>	<u>166,329.88</u>
<b>Total Member Closing Balance before Net Income</b>			<u>574,018.72</u>

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