

**MANNING SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

Printed: Monday 5 December, 2016 @ 09:28:33

FUND INFORMATION

Provider Act2 Solutions
1800 230 737
Fund ABN 86718109199

Trustee Details

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

MEMBER DETAILS

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

Fund Wind Up: 30/12/1899

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$515,477.44
Total Superannuation Liabilities	\$793,815.10
Avg. Current Pension Liabilities	\$537,504.35
Ave Total Superannuation Liabilities	\$767,343.98
Estimated Tax Exempt Percentage	70.05%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$28,630.27

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Manning, Yvonne

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	182,739.54	
Pension/Accumulation Benefit			
	03/07/2015	(420.00)	
	10/07/2015	(420.00)	
	17/07/2015	(420.00)	
	24/07/2015	(420.00)	
	31/07/2015	(420.00)	
	07/08/2015	(420.00)	
	14/08/2015	(420.00)	
	21/08/2015	(420.00)	
	28/08/2015	(420.00)	
	04/09/2015	(420.00)	
	11/09/2015	(420.00)	
	18/09/2015	(420.00)	
	25/09/2015	(420.00)	
	02/10/2015	(420.00)	
	09/10/2015	(420.00)	
	16/10/2015	(420.00)	
	23/10/2015	(420.00)	
	30/10/2015	(420.00)	
	06/11/2015	(420.00)	
	13/11/2015	(420.00)	
	20/11/2015	(420.00)	
	27/11/2015	(420.00)	
	04/12/2015	(420.00)	
	11/12/2015	(420.00)	
	18/12/2015	(420.00)	
	24/12/2015	(420.00)	
	31/12/2015	(420.00)	

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08/01/2016	(420.00)	
15/01/2016	(420.00)	
22/01/2016	(420.00)	
29/01/2016	(420.00)	
05/02/2016	(420.00)	
12/02/2016	(420.00)	
19/02/2016	(420.00)	
26/02/2016	(420.00)	
04/03/2016	(420.00)	
11/03/2016	(420.00)	
18/03/2016	(420.00)	
24/03/2016	(420.00)	
01/04/2016	(420.00)	
08/04/2016	(420.00)	
15/04/2016	(420.00)	
22/04/2016	(420.00)	
Member Closing Balance before Net Income		164,679.54
Total Member Closing Balance before Net Income		164,679.54

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Manning, Robert

Transaction Type		Pension \$	Accumulation \$
Opening Balance			
	01/07/2015	424,077.90	171,497.66
Pension/Accumulation Benefit			
	01/07/2015	(3,000.00)	
	23/07/2015	(50,000.00)	
	31/07/2015	(1,500.00)	
	01/09/2015	(1,500.00)	
	01/10/2015	(1,500.00)	
	30/10/2015	(1,500.00)	
	01/12/2015	(1,500.00)	
	31/12/2015	(1,500.00)	
	01/02/2016	(1,500.00)	
	01/03/2016	(1,500.00)	
	01/04/2016	(1,500.00)	
	29/04/2016	(1,920.00)	
	06/05/2016	(420.00)	
	13/05/2016	(420.00)	
	20/05/2016	(420.00)	
	27/05/2016	(420.00)	
	01/06/2016	(1,500.00)	
	03/06/2016	(420.00)	
	10/06/2016	(420.00)	
	17/06/2016	(420.00)	
	24/06/2016	(420.00)	
Contribution			
	02/07/2015		420.00
	09/07/2015		420.00
	16/07/2015		420.00
	23/07/2015		420.00
	27/07/2015		50,000.00

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30/07/2015	420.00
06/08/2015	420.00
13/08/2015	420.00
20/08/2015	420.00
27/08/2015	420.00
03/09/2015	420.00
10/09/2015	420.00
17/09/2015	420.00
24/09/2015	420.00
01/10/2015	420.00
08/10/2015	420.00
15/10/2015	420.00
22/10/2015	420.00
29/10/2015	420.00
05/11/2015	420.00
12/11/2015	420.00
19/11/2015	420.00
26/11/2015	420.00
03/12/2015	420.00
10/12/2015	420.00
17/12/2015	420.00
24/12/2015	420.00
31/12/2015	420.00
07/01/2016	420.00
14/01/2016	420.00
21/01/2016	420.00
28/01/2016	420.00
04/02/2016	420.00
11/02/2016	420.00
18/02/2016	420.00
25/02/2016	420.00
03/03/2016	420.00
10/03/2016	420.00

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17/03/2016		420.00
24/03/2016		420.00
31/03/2016		420.00
07/04/2016		420.00
14/04/2016		420.00
21/04/2016		420.00
28/04/2016		420.00
05/05/2016		420.00
12/05/2016		420.00
19/05/2016		420.00
26/05/2016		420.00
02/06/2016		420.00
09/06/2016		420.00
16/06/2016		420.00
23/06/2016		35,420.00
Member Closing Balance before Net Income	<hr/>	<hr/>
	350,797.90	278,337.66
Total Member Closing Balance before Net Income		<hr/>
		629,135.56

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