

**JOHN COOPER INVESTMENTS SUPER FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2013 TO 30/06/2014**

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FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 31878046709

Trustee Details

Trustee John Cooper Investments Super Fund
Trustee Type Corporate
ABN/ACN 165 386 961
Director(s) Janette Harriet Cooper
Timothy John Cooper

MEMBER DETAILS

	Date of Birth	TFN
Cooper, Janette Harriet	12/04/1943	481237744
Cooper, John Wilson	24/11/1938	479962760

CONTACT DETAILS

Contact Name Shona Sherman
Telephone 0732861322
Email ssherman@howefordboxer.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$3,745,495.20
Total Superannuation Liabilities	\$4,772,767.93
Avg. Current Pension Liabilities	\$3,842,620.22
Ave Total Superannuation Liabilities	\$4,869,892.95
Estimated Tax Exempt Percentage	Tax Exempt Percentage intentionally not
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$379,968.00

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Cooper, Janette Harriet

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	3,946,733.20	1,027,272.73
Pension/Accumulation Benefit			
	19/08/2013	(120,000.00)	
	30/06/2014	(81,238.00)	
Member Closing Balance before Net Income		<hr/> 3,745,495.20	<hr/> 1,027,272.73
Total Member Closing Balance before Net Income			<hr/> 4,772,767.93

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