

**BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Friday 13 February, 2015 @ 11:04:02

FUND INFORMATION

Provider Bendzulla Actuarial
ph 1800 203 123

Trustee Details

Trustee John Egan and Bernadette Egan
Trustee Type Individual
ABN/ACN N/A
Trustee(s) John Armstrong Egan
Bernadette Eileen Egan

MEMBER DETAILS

	Date of Birth	TFN
Egan, John	24/07/1953	475559760
Egan, Bernadette	28/06/1957	484125337

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Egan, John		
501	01/07/2013	

CALCULATION INFORMATION

Current Pension Liabilities	\$254,464.08
Total Superannuation Liabilities	\$289,605.72
Avg. Current Pension Liabilities	\$279,231.21
Ave Total Superannuation Liabilities	\$294,503.36
Estimated Tax Exempt Percentage	94.814%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$16,760.47

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Egan, John

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013		279,464.08
Internal Transfers In		
01/07/2013	279,464.08	
Internal Transfers Out		
01/07/2013		(279,464.08)
Pension/Accumulation Benefit		
25/06/2014	(5,000.00)	
26/06/2014	(5,000.00)	
27/06/2014	(5,000.00)	
30/06/2014	(10,000.00)	
04/11/2013		(4,182.48)
Contribution		
26/06/2014		5,000.00
27/06/2014		5,000.00
30/06/2014		12,000.00
Member Closing Balance before Net Income	254,464.08	17,817.52
Total Member Closing Balance before Net Income		272,281.60

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Egan, Bernadette

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		18,860.96
Pension/Accumulation Benefit			
	04/11/2013		(1,536.84)
Member Closing Balance before Net Income		<hr/>	<hr/> 17,324.12
Total Member Closing Balance before Net Income			<hr/> 17,324.12

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