

**MCFARLANE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

Printed: Wednesday 8 February, 2017 @ 10:22:49

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 95529540290

Trustee Details

Trustee Barry and Alana Mc Farlane
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Barry Glen McFarlane
Alana Deanne McFarlane

MEMBER DETAILS

	Date of Birth	TFN
McFarlane, Barry Glen	28/01/1949	475890640
McFarlane, Alana Deanne	11/04/1961	484707811

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$977,438.71
Total Superannuation Liabilities	\$1,598,136.97
Avg. Current Pension Liabilities	\$1,053,405.89
Ave Total Superannuation Liabilities	\$1,673,802.62
Estimated Tax Exempt Percentage	62.935%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$87,690.19

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McFarlane, Barry Glen

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	1,054,438.67	
Pension/Accumulation Benefit			
	02/11/2015	(1,000.00)	
	16/06/2016	(2,000.00)	
	22/06/2016	(4,000.00)	
	30/06/2016	(69,999.96)	
Member Closing Balance before Net Income		<hr/>	<hr/>
		977,438.71	
Total Member Closing Balance before Net Income			<hr/>
			977,438.71

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McFarlane, Alana Deanne

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		619,704.15
Contribution			
	27/07/2015		104.97
	28/07/2015		416.30
	15/10/2015		207.44
	28/01/2016		98.03
	05/05/2016		104.97
	06/06/2016		62.40
Member Closing Balance before Net Income		<hr/>	<hr/> 620,698.26
Total Member Closing Balance before Net Income			<hr/> 620,698.26

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