

**TUCKER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Thursday 25 September, 2014 @ 10:16:33

FUND INFORMATION

Provider Bendzulla Actuarial
ph 1800 203 123

Trustee Details

Trustee Harry Tucker & Paula Tucker
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Harry James Tucker
Paula Jean Tucker

MEMBER DETAILS

	Date of Birth	TFN
Tucker, Harry James	07/10/1956	476810202
Tucker, Paula Jean	27/12/1963	488781500

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Tucker, Harry James		
501	01/07/2013	

CONTACT DETAILS

Contact Name Howe Ford & Boxer
Telephone 07
Email

CALCULATION INFORMATION

Current Pension Liabilities	\$283,996.07
Total Superannuation Liabilities	\$488,718.46
Avg. Current Pension Liabilities	\$292,450.67
Ave Total Superannuation Liabilities	\$483,406.95
Estimated Tax Exempt Percentage	60.498%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$25,849.23

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01/07/2014 TO 30/06/2015

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FUND INFORMATION

Provider	Accurium
	ph 1800 203 123
Fund ABN	49864593937

Trustee Details

Trustee	Harry Tucker & Paula Tucker
Trustee Type	Individual
ABN/ACN	N/A
Trustee(s)	Harry James Tucker
	Paula Jean Tucker

MEMBER DETAILS

	Date of Birth	TFN
Tucker, Harry James	07/10/1956	476810202
Tucker, Paula Jean	27/12/1963	488781500

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Tucker, Harry James		
501	01/07/2014	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$312,435.65
Total Superannuation Liabilities	\$549,326.99
Avg. Current Pension Liabilities	\$322,757.88
Ave Total Superannuation Liabilities	\$543,078.85
Estimated Tax Exempt Percentage	59.431%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$23,801.63

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Tucker, Paula Jean

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		183,882.11
Pension/Accumulation Benefit			
	27/12/2013		(1,165.35)
Contribution			
	02/12/2013		156.00
	27/06/2014		3,783.40
Member Closing Balance before Net Income			186,656.16
Total Member Closing Balance before Net Income			186,656.16

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Tucker, Harry James

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		295,827.07
Internal Transfers In			
	01/07/2013	295,827.07	
Internal Transfers Out			
	01/07/2013		(295,827.07)
Pension/Accumulation Benefit			
	23/09/2013	(185.00)	
	04/10/2013	(185.00)	
	11/10/2013	(223.13)	
	18/10/2013	(223.13)	
	25/10/2013	(223.13)	
	01/11/2013	(223.13)	
	08/11/2013	(223.13)	(2,411.76)
	15/11/2013	(223.13)	
	22/11/2013	(223.13)	
	29/11/2013	(223.13)	
	06/12/2013	(223.13)	
	13/12/2013	(223.13)	
	20/12/2013	(223.13)	
	27/12/2013	(223.13)	
	03/01/2014	(223.13)	
	10/01/2014	(223.13)	
	17/01/2014	(223.13)	
	24/01/2014	(223.13)	
	31/01/2014	(223.13)	
	07/02/2014	(223.13)	
	14/02/2014	(223.13)	
	21/02/2014	(223.13)	
	28/02/2014	(223.13)	

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07/03/2014	(223.13)
14/03/2014	(223.13)
21/03/2014	(223.13)
28/03/2014	(223.13)
04/04/2014	(223.13)
11/04/2014	(223.13)
22/04/2014	(223.13)
28/04/2014	(223.13)
02/05/2014	(223.13)
09/05/2014	(223.13)
16/05/2014	(223.13)
23/05/2014	(223.13)
30/05/2014	(223.13)
06/06/2014	(223.13)
13/06/2014	(223.13)
30/06/2014	(3,428.32)

Contribution

12/07/2013	1,372.55
13/08/2013	1,033.90
16/09/2013	827.12
14/10/2013	1,082.12
14/11/2013	2,308.90
17/12/2013	1,847.12
23/01/2014	2,770.68
19/02/2014	1,385.34
19/03/2014	1,847.12
11/04/2014	1,847.12
15/05/2014	2,308.90
23/06/2014	1,847.12

Member Closing Balance before Net Income	283,996.07	18,066.23
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Total Member Closing Balance before Net Income		302,062.30
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Tucker, Paula Jean

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		206,034.97
Contribution			
	30/07/2014		511.51
	02/12/2014		500.00
	09/12/2014		97.33
	27/01/2015		130.67
	25/03/2015		91.55
Member Closing Balance before Net Income			207,366.03
Total Member Closing Balance before Net Income			207,366.03

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Tucker, Harry James

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		330,446.65
Internal Transfers In			
	01/07/2014	330,446.65	
Internal Transfers Out			
	01/07/2014		(330,446.65)
Pension/Accumulation Benefit			
	31/07/2014	(915.00)	
	12/08/2014	(305.00)	
	19/08/2014	(305.00)	
	26/08/2014	(305.00)	
	02/09/2014	(305.00)	
	09/09/2014	(305.00)	
	16/09/2014	(305.00)	
	23/09/2014	(305.00)	
	30/09/2014	(305.00)	
	07/10/2014	(305.00)	
	14/10/2014	(305.00)	
	21/10/2014	(305.00)	
	28/10/2014	(305.00)	
	04/11/2014	(305.00)	
	11/11/2014	(305.00)	
	18/11/2014	(305.00)	
	25/11/2014	(305.00)	
	02/12/2014	(305.00)	
	09/12/2014	(305.00)	
	15/12/2014	(331.00)	
	22/12/2014	(331.00)	
	29/12/2014	(331.00)	
	05/01/2015	(331.00)	

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12/01/2015	(331.00)
19/01/2015	(331.00)
27/01/2015	(662.00)
30/01/2015	(331.00)
02/02/2015	(331.00)
06/02/2015	(331.00)
10/02/2015	(331.00)
20/02/2015	(331.00)
27/02/2015	(331.00)
06/03/2015	(331.00)
13/03/2015	(331.00)
20/03/2015	(331.00)
27/03/2015	(331.00)
07/04/2015	(331.00)
10/04/2015	(331.00)
17/04/2015	(331.00)
24/04/2015	(331.00)
01/05/2015	(331.00)
08/05/2015	(331.00)
15/05/2015	(331.00)
22/05/2015	(331.00)
30/06/2015	(3,000.00)

Contribution

29/07/2014	1,847.12
21/08/2014	2,357.79
18/09/2014	1,891.52
21/10/2014	2,364.40
24/11/2014	1,891.52
12/12/2014	1,972.65
15/01/2015	3,187.20
10/02/2015	2,714.32
18/03/2015	2,714.32
20/04/2015	2,714.32

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19/05/2015		3,527.07
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19/06/2015		2,343.08
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Member Closing Balance before Net Income	312,435.65	29,525.31
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Total Member Closing Balance before Net Income		341,960.96
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