

TUCKER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2015 TO 30/06/2016

Printed: Tuesday 20 September, 2016 @ 09:06:34

FUND INFORMATION

Provider Act2 Solutions
1800 230 737
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	01/07/2015	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$346,605.03
Total Superannuation Liabilities	\$609,670.58
Avg. Current Pension Liabilities	\$361,025.20
Ave Total Superannuation Liabilities	\$597,303.95
Estimated Tax Exempt Percentage	60.44%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$25,262.78

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Tucker, Paula Jean

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		223,124.25
Pension/Accumulation Benefit			
	29/12/2015		(370.43)
Contribution			
	08/06/2016		146.70
Member Closing Balance before Net Income			222,900.52
Total Member Closing Balance before Net Income			222,900.52

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Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		367,710.03
Internal Transfers In			
	01/07/2015	367,710.03	
Internal Transfers Out			
	01/07/2015		(367,710.03)
Pension/Accumulation Benefit			
	05/10/2015	(330.00)	
	14/12/2015	(200.00)	
	21/12/2015	(2,730.00)	
	23/12/2015	(665.00)	
	30/12/2015	(665.00)	
	06/01/2016	(665.00)	
	13/01/2016	(665.00)	
	20/01/2016	(665.00)	
	27/01/2016	(665.00)	
	03/02/2016	(665.00)	
	10/02/2016	(665.00)	
	17/02/2016	(665.00)	
	24/02/2016	(665.00)	
	02/03/2016	(665.00)	
	09/03/2016	(665.00)	
	16/03/2016	(665.00)	
	23/03/2016	(665.00)	
	30/03/2016	(665.00)	
	06/04/2016	(665.00)	
	13/04/2016	(655.00)	
	20/04/2016	(655.00)	
	27/04/2016	(655.00)	
	04/05/2016	(655.00)	

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	11/05/2016	(655.00)	
	18/05/2016	(655.00)	
	25/05/2016	(655.00)	
	01/06/2016	(655.00)	
	08/06/2016	(655.00)	
	15/06/2016	(655.00)	
	22/06/2016	(655.00)	
	10/11/2015		(3,326.99)
Contribution			
	14/07/2015		1,130.56
	14/08/2015		1,429.26
	14/09/2015		1,148.40
	15/10/2015		1,722.60
	13/11/2015		861.30
	01/12/2015		1,600.00
	14/12/2015		1,148.40
	18/01/2016		5,795.50
	15/02/2016		5,508.40
	10/03/2016		5,508.40
	12/04/2016		6,832.88
	12/05/2016		5,403.16
	13/06/2016		5,403.16
Member Closing Balance before Net Income		346,605.03	40,165.03
Total Member Closing Balance before Net Income			386,770.06

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