

**TUCKER SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY  
01/07/2013 TO 30/06/2014**

Printed: Thursday 25 September, 2014 @ 10:13:51

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**FUND INFORMATION**

<b>Provider</b>	Bendzulla Actuarial ph 1800 203 123
<b>Trustee Details</b>	
Trustee	Harry Tucker & Paula Tucker
Trustee Type	Individual
ABN/ACN	N/A
Trustee(s)	Harry James Tucker Paula Jean Tucker

**MEMBER DETAILS**

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

**PENSION DETAILS**

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

**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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**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
<b>Total Member Closing Balance before Net Income</b>		<b>186,656.16</b>

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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
<b>Total Member Closing Balance before Net Income</b>		<b>302,062.30</b>

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