

**MCFARLANE SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2013 TO 30/06/2014**

Printed: Wednesday 6 May, 2015 @ 12:28:48

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**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**

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

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
McFarlane, Barry Glen 501	29/01/2014	

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,473,738.36
Total Superannuation Liabilities	\$1,436,493.85
Avg. Current Pension Liabilities	\$922,225.23
Ave Total Superannuation Liabilities	\$1,225,626.45
Estimated Tax Exempt Percentage	75.245%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$92,469.17

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**McFarlane, Barry Glen**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013	537,135.58	9,096.55
Internal Transfers In		
29/01/2014	997,769.43	10,633.85
Internal Transfers Out		
29/01/2014		(1,008,403.28)
Pension/Accumulation Benefit		
02/07/2013	(20,000.00)	
20/11/2013	(2,000.00)	
10/12/2013	(10,000.00)	
13/02/2014	(5,833.33)	
12/03/2014	(5,833.33)	
10/04/2014	(5,833.33)	
10/05/2014	(5,833.33)	
12/06/2014	(5,833.33)	
Contribution		
09/01/2014		450,000.00
14/04/2014		164.70
Member Closing Balance before Net Income	1,473,738.36	(538,508.18)
<b>Total Member Closing Balance before Net Income</b>		<b>935,230.18</b>

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**McFarlane, Alana Deanne**

<b>Transaction Type</b>	<b>Pension</b>	<b>Accumulation</b>
	<b>\$</b>	<b>\$</b>
Opening Balance		
	01/07/2013	498,482.35
Contribution		
	29/07/2013	389.77
	30/10/2013	171.40
	23/01/2014	125.80
	30/04/2014	94.35
	26/05/2014	2,000.00
Member Closing Balance before Net Income	<hr/>	<hr/> 501,263.67
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>501,263.67</b>

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