

**MCFARLANE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Wednesday 20 April, 2016 @ 09:07:05

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
McFarlane, Barry Glen 501	01/07/2014	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$945,841.14
Total Superannuation Liabilities	\$1,505,608.35
Avg. Current Pension Liabilities	\$983,544.34
Ave Total Superannuation Liabilities	\$1,543,002.35
Estimated Tax Exempt Percentage	63.742%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$58,587.28

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McFarlane, Barry Glen

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		1,020,841.10
Internal Transfers In			
	01/07/2014	1,020,841.10	
Internal Transfers Out			
	01/07/2014		(1,020,841.10)
Pension/Accumulation Benefit			
	10/07/2014	(5,833.33)	
	12/08/2014	(5,833.33)	
	11/09/2014	(5,833.33)	
	10/10/2014	(5,833.33)	
	12/11/2014	(5,833.33)	
	11/12/2014	(5,833.33)	
	12/01/2015	(5,833.33)	
	12/02/2015	(5,833.33)	
	12/03/2015	(5,833.33)	
	16/03/2015	(5,000.00)	
	10/04/2015	(5,833.33)	
	12/05/2015	(5,833.33)	
	10/06/2015	(5,833.33)	
Member Closing Balance before Net Income		<hr/> 945,841.14	<hr/>
Total Member Closing Balance before Net Income			<hr/> 945,841.14

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McFarlane, Alana Deanne

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		559,276.20
	01/07/2014	
Contribution		
	25/07/2014	78.62
	24/10/2014	64.60
	30/01/2015	104.97
	29/04/2015	104.97
	25/06/2015	137.85
Member Closing Balance before Net Income	<hr/>	<hr/> 559,767.21
Total Member Closing Balance before Net Income		<hr/> 559,767.21

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