

**MCGOVERN SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2014 TO 30/06/2015**

Printed: Monday 23 November, 2015 @ 09:20:30

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123  
**Fund ABN** 88671401984

**Trustee Details**

**Trustee** Graham McGovern and Susan MCGovern  
**Trustee Type** Individual  
**ABN/ACN** N/A  
**Trustee(s)** Graham Patrick McGovern  
Susanne Mary McGovern

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
McGovern, Graham Patrick	19/07/1946	481100140
McGovern, Susanne Mary	15/03/1948	480368485

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
McGovern, Graham Patrick 503	01/07/2014	
McGovern, Susanne Mary 504	01/07/2014	

**CONTACT DETAILS**

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

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**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,376,637.55
Total Superannuation Liabilities	\$1,388,324.50
Avg. Current Pension Liabilities	\$1,425,382.73
Ave Total Superannuation Liabilities	\$1,426,259.46
Estimated Tax Exempt Percentage	99.939%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$159,242.27

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**McGovern, Susanne Mary**

<b>Transaction Type</b>		<b>Pension</b>	<b>Accumulation</b>
		<b>\$</b>	<b>\$</b>
Opening Balance			
	01/07/2014	419,618.96	327,010.41
Internal Transfers In			
	01/07/2014	327,010.41	
Internal Transfers Out			
	01/07/2014		(327,010.41)
Pension/Accumulation Benefit			
	20/03/2015	(12,700.00)	
	25/05/2015	(12,000.00)	
	19/06/2015	(16,000.00)	
Member Closing Balance before Net Income		<hr/> 705,929.37	
<b>Total Member Closing Balance before Net Income</b>			<hr/> 705,929.37

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**McGovern, Graham Patrick**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2014	505,841.50	200,166.68
Internal Transfers In		
01/07/2014	200,166.68	
Internal Transfers Out		
01/07/2014		(200,166.68)
Pension/Accumulation Benefit		
19/09/2014	(16,000.00)	
19/12/2014	(16,000.00)	
20/03/2015	(3,300.00)	
Contribution		
08/07/2014		36.62
23/07/2014		29.30
25/08/2014		21.97
16/09/2014		59.13
25/11/2014		152.75
22/12/2014		206.29
22/01/2015		178.05
02/03/2015		108.24
31/03/2015		7.49
30/04/2015		48.53
28/05/2015		52.44
03/06/2015		207.00
17/06/2015		10,445.55
22/06/2015		133.59
Member Closing Balance before Net Income	670,708.18	11,686.95
<b>Total Member Closing Balance before Net Income</b>		<b>682,395.13</b>

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