

**MCGOVERN SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2012 TO 30/06/2013

Printed: Thursday 2 April, 2015 @ 16:35:41

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

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
McGovern, Graham Patrick 501	01/07/2012	
McGovern, Susanne Mary 502	01/07/2012	

CONTACT DETAILS

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

**MCGOVERN SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2012 TO 30/06/2013

Printed: Thursday 2 April, 2015 @ 16:35:41

CALCULATION INFORMATION

Current Pension Liabilities	\$714,074.63
Total Superannuation Liabilities	\$1,147,354.53
Avg. Current Pension Liabilities	\$730,937.11
Ave Total Superannuation Liabilities	\$869,833.44
Estimated Tax Exempt Percentage	84.032%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$56,479.49

**MCGOVERN SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2012 TO 30/06/2013

Printed: Thursday 2 April, 2015 @ 16:35:43

McGovern, Susanne Mary

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2012		344,800.66
Internal Transfers In		
01/07/2012	334,971.63	
Internal Transfers Out		
01/07/2012		(334,971.63)
Pension/Accumulation Benefit		
30/09/2012	(3,000.00)	
31/12/2012	(3,000.00)	
31/03/2013	(3,000.00)	
31/05/2013	(2,000.00)	
Contribution		
21/06/2013		200,000.00
Member Closing Balance before Net Income	323,971.63	209,829.03
Total Member Closing Balance before Net Income		533,800.66

**MCGOVERN SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2012 TO 30/06/2013

Printed: Thursday 2 April, 2015 @ 16:35:43

McGovern, Graham Patrick

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2012		479,550.02
Internal Transfers In			
	01/07/2012	407,103.00	
Internal Transfers Out			
	01/07/2012		(407,103.00)
Pension/Accumulation Benefit			
	30/09/2012	(4,000.00)	
	31/12/2012	(4,000.00)	
	31/03/2013	(4,200.00)	
	31/05/2013	(4,800.00)	
Contribution			
	01/07/2012		1,003.85
	01/03/2013		150,000.00
Member Closing Balance before Net Income		390,103.00	223,450.87
Total Member Closing Balance before Net Income		390,103.00	613,553.87

**MCGOVERN SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2012 TO 30/06/2013
Printed: Thursday 2 April, 2015 @ 16:35:43**
