

**MCGOVERN SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Tuesday 7 April, 2015 @ 14:43:11

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 503	01/07/2013	
McGovern, Susanne Mary 504	01/07/2013	

CONTACT DETAILS

Contact Name Shona Sherman
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CALCULATION INFORMATION

Current Pension Liabilities	\$1,114,393.32
Total Superannuation Liabilities	\$1,268,402.11
Avg. Current Pension Liabilities	\$1,168,360.45
Ave Total Superannuation Liabilities	\$1,319,349.57
Estimated Tax Exempt Percentage	88.556%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$69,669.82

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McGovern, Susanne Mary

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	385,025.08	299,471.21
Internal Transfers In			
	01/07/2013	299,471.21	
Internal Transfers Out			
	01/07/2013		(299,471.21)
Pension/Accumulation Benefit			
	01/06/2014	(25,500.00)	
	30/06/2014	(8,720.00)	
Contribution			
	20/05/2014		500.00
Member Closing Balance before Net Income		<u>650,276.29</u>	<u>500.00</u>
Total Member Closing Balance before Net Income			<u>650,776.29</u>

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McGovern, Graham Patrick

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013	464,270.81	174,426.22
Internal Transfers In		
01/07/2013	174,426.22	150,000.00
Internal Transfers Out		
01/07/2013	(150,000.00)	(174,426.22)
Pension/Accumulation Benefit		
01/06/2014	(33,300.00)	
30/06/2014	8,720.00	
Contribution		
03/07/2013		215.00
26/07/2013		30.02
29/08/2013		41.85
20/09/2013		20.92
11/10/2013		51.02
24/10/2013		66.67
12/11/2013		165.67
28/11/2013		193.68
13/12/2013		192.24
20/12/2013		192.24
23/01/2014		50.95
06/03/2014		49.61
21/03/2014		44.96
20/05/2014		121.10
30/05/2014		57.36
20/06/2014		2,000.00
26/06/2014		15.50
Member Closing Balance before Net Income	464,117.03	153,508.79
Total Member Closing Balance before Net Income		617,625.82

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