

**MCGOVERN SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

Printed: Tuesday 15 November, 2016 @ 12:22:03

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	01/07/2015	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$1,484,099.33
Total Superannuation Liabilities	\$1,516,029.53
Avg. Current Pension Liabilities	\$1,533,905.34
Ave Total Superannuation Liabilities	\$1,537,186.86
Estimated Tax Exempt Percentage	99.787%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$95,998.55

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McGovern, Susanne Mary

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	797,784.49	
Pension/Accumulation Benefit			
	18/12/2015	(8,170.00)	
	18/03/2016	(14,180.00)	
	20/06/2016	(17,530.00)	
Member Closing Balance before Net Income		<hr/>	<hr/>
		757,904.49	
Total Member Closing Balance before Net Income			<hr/>
			757,904.49

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McGovern, Graham Patrick

Transaction Type		Pension \$	Accumulation \$
Opening Balance			
	01/07/2015	541,481.23	225,833.61
Internal Transfers In			
	01/07/2015	225,833.61	
Internal Transfers Out			
	01/07/2015		(225,833.61)
Pension/Accumulation Benefit			
	24/09/2015	(19,000.00)	
	18/12/2015	(10,830.00)	
	18/03/2016	(4,820.00)	
	01/06/2016	(5,000.00)	
	20/06/2016	(1,470.00)	
Contribution			
	24/07/2015		14.99
	21/08/2015		42.76
	29/09/2015		98.31
	27/10/2015		117.50
	18/11/2015		168.25
	24/11/2015		147.10
	09/12/2015		146.33
	22/12/2015		158.34
	30/12/2015		135.31
	31/12/2015		182.55
	19/01/2016		67.65
	27/01/2016		500.00
	03/03/2016		23.03
	18/03/2016		30.71
	26/05/2016		42.40
	03/06/2016		30,000.00
	23/06/2016		54.97

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Member Closing Balance before Net Income	726,194.84	31,930.20
Total Member Closing Balance before Net Income		758,125.04

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