

S & J CLARKE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015

Printed: Friday 9 October, 2015 @ 14:13:13

CALCULATION INFORMATION

Current Pension Liabilities	\$2,048,401.26
Total Superannuation Liabilities	\$2,061,873.97
Avg. Current Pension Liabilities	\$2,109,210.00
Ave Total Superannuation Liabilities	\$2,115,987.53
Estimated Tax Exempt Percentage	99.680%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$123,493.00

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Clarke, Sandra Kay

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2014	219,176.27	1,021,855.83
Internal Transfers In		
01/07/2014	1,021,855.83	
Internal Transfers Out		
01/07/2014		(1,021,855.83)
Pension/Accumulation Benefit		
04/07/2014	(3,150.00)	
16/07/2014	(2,850.00)	
05/09/2014	(2,000.00)	
17/09/2014	(2,000.00)	
03/10/2014	(960.00)	
20/01/2015	(1,090.00)	
05/02/2015	(2,000.00)	
20/02/2015	(2,000.00)	
05/03/2015	(2,000.00)	
20/03/2015	(2,000.00)	
02/04/2015	(2,000.00)	
20/04/2015	(2,000.00)	
05/05/2015	(2,000.00)	
18/05/2015	(30,000.00)	
20/05/2015	(2,000.00)	
05/06/2015	(2,000.00)	
19/06/2015	(2,000.00)	
External Transfer In		
14/10/2014		1,710.06
18/05/2015		1,148.21
Member Closing Balance before Net Income	1,178,982.10	2,858.27
Total Member Closing Balance before Net Income		1,181,840.37

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Clarke, John Duncan

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		915,369.16
	01/07/2014	
Internal Transfers In		
	01/07/2014	915,369.16
Internal Transfers Out		
	01/07/2014	(915,369.16)
Pension/Accumulation Benefit		
	03/10/2014	(1,040.00)
	17/10/2014	(2,000.00)
	20/10/2014	(5,000.00)
	27/10/2014	(4,000.00)
	03/11/2014	(5,000.00)
	05/11/2014	(2,000.00)
	12/11/2014	(5,000.00)
	13/11/2014	(5,000.00)
	14/11/2014	(5,000.00)
	20/11/2014	(5,000.00)
	05/12/2014	(2,000.00)
	05/01/2015	(2,000.00)
	06/01/2015	(2,000.00)
	20/01/2015	(910.00)
External Transfer In		
	11/11/2014	7,970.25
	13/05/2015	2,644.19
Member Closing Balance before Net Income	869,419.16	10,614.44
Total Member Closing Balance before Net Income		880,033.60

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