

**S & J CLARKE SUPERANNUATION FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2015 TO 30/06/2016**  
Printed: Monday 24 October, 2016 @ 13:25:04

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123  
**Fund ABN** 66780338564

**Trustee Details**

**Trustee** John Duncan Clarke and Sandra Kay Clarke  
**Trustee Type** Individual  
**ABN/ACN** N/A  
**Trustee(s)** John Duncan Clarke  
Sandra Kay Clarke

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Clarke, John Duncan	13/11/1946	185547659
Clarke, Sandra Kay	03/10/1948	185547561

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Clarke, John Duncan 501	01/07/2015	
Clarke, Sandra Kay 504	01/07/2015	

**CONTACT DETAILS**

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

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**CALCULATION INFORMATION**

Current Pension Liabilities	\$2,173,163.53
Total Superannuation Liabilities	\$2,173,910.49
Avg. Current Pension Liabilities	\$2,225,734.19
Ave Total Superannuation Liabilities	\$2,226,277.25
Estimated Tax Exempt Percentage	99.976%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$123,559.48

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**Clarke, Sandra Kay**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	1,078,845.17	233,550.81
Internal Transfers In			
	01/07/2015	233,550.81	
Internal Transfers Out			
	01/07/2015		(233,550.81)
Pension/Accumulation Benefit			
	19/08/2015	(2,641.80)	
	27/08/2015	(2,450.00)	
	12/11/2015	(10,000.00)	
	18/12/2015	(1,768.20)	
	05/01/2016	(2,000.00)	
	20/01/2016	(2,000.00)	
	05/02/2016	(2,000.00)	
	19/02/2016	(2,000.00)	
	04/03/2016	(2,000.00)	
	18/03/2016	(2,000.00)	
	22/03/2016	(5,000.00)	
	05/04/2016	(2,000.00)	
	20/04/2016	(2,000.00)	
	28/04/2016	(19,760.00)	
	05/05/2016	(2,000.00)	
	20/05/2016	(2,000.00)	
	03/06/2016	(2,000.00)	
	20/06/2016	(2,000.00)	
Member Closing Balance before Net Income		1,246,775.98	0.00
<b>Total Member Closing Balance before Net Income</b>			<b>1,246,775.98</b>

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**Clarke, John Duncan**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		975,147.55
Internal Transfers In			
	01/07/2015	975,147.55	
Internal Transfers Out			
	01/07/2015		(975,147.55)
Pension/Accumulation Benefit			
	03/07/2015	(2,000.00)	
	20/07/2015	(2,000.00)	
	05/08/2015	(2,000.00)	
	19/08/2015	(17,358.20)	
	20/08/2015	(2,000.00)	
	21/08/2015	(3,000.00)	
	27/08/2015	(2,550.00)	
	04/09/2015	(2,000.00)	
	18/09/2015	(2,000.00)	
	05/10/2015	(3,500.00)	
	12/10/2015	(1,000.00)	
	20/10/2015	(2,000.00)	
	05/11/2015	(2,000.00)	
	20/11/2015	(2,000.00)	
	04/12/2015	(2,000.00)	
	18/12/2015	(231.80)	
	29/04/2016	(1,120.00)	
External Transfer In			
	08/10/2015		695.04
	21/10/2015		51.92
Member Closing Balance before Net Income		926,387.55	746.96
<b>Total Member Closing Balance before Net Income</b>			<b>927,134.51</b>

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