

**S & J CLARKE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

Printed: Monday 24 October, 2016 @ 13:25:04

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

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

PENSION DETAILS

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

CONTACT DETAILS

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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
Total Member Closing Balance before Net Income		1,246,775.98

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Clarke, John Duncan

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		975,147.55
	01/07/2015	
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
Total Member Closing Balance before Net Income		927,134.51

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