

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

01/07/2013 TO 30/06/2014

Printed: Wednesday 8 October, 2014 @ 11:30:08

FUND INFORMATION

Provider Bendzulla Actuarial
ph 1800 203 123

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	01/07/2013	

CALCULATION INFORMATION

Current Pension Liabilities	\$1,939,760.73
Total Superannuation Liabilities	\$1,967,778.23
Avg. Current Pension Liabilities	\$2,031,109.77
Ave Total Superannuation Liabilities	\$2,053,364.80
Estimated Tax Exempt Percentage	98.916%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$71,670.84

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Clarke, Sandra Kay

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013	1,173,801.05	
Pension/Accumulation Benefit		
30/06/2014	(48,550.00)	
External Transfer In		
17/07/2013		4,112.51
25/11/2013		1,847.07
01/05/2014		1,497.31
Member Closing Balance before Net Income	1,125,251.05	7,456.89
Total Member Closing Balance before Net Income		1,132,707.94

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Clarke, John Duncan

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		857,559.68
	01/07/2013	
Internal Transfers In		
	01/07/2013	857,559.68
Internal Transfers Out		
	01/07/2013	(857,559.68)
Pension/Accumulation Benefit		
	30/06/2014	(43,050.00)
External Transfer In		
	08/07/2013	14,363.01
	19/11/2013	3,924.67
	16/04/2014	2,272.93
Member Closing Balance before Net Income	814,509.68	20,560.61
Total Member Closing Balance before Net Income		835,070.29

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