

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

ssherman@howefordboxer.com.au

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

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

Printed: Friday 9 October, 2015 @ 14:13:16

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

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

Printed: Friday 9 October, 2015 @ 14:13:16

Clarke, John Duncan

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		915,369.16
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

S & J CLARKE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015
Printed: Friday 9 October, 2015 @ 14:13:16
