

**NEARY SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

Printed: Monday 15 August, 2016 @ 12:54:00

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 37297564275

Trustee Details

Trustee Douglas Neary, Mavis Neary, Mark Neary and Debra Neary
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Douglas Neary
Mavis Joan Neary
Mark Adam Neary
Debra Faye Neary

MEMBER DETAILS

	Date of Birth	TFN
Neary, Douglas	21/01/1947	480991644
Neary, Mavis Joan	30/04/1952	158824086
Neary, Mark Adam	16/06/1972	162528268
Neary, Debra Faye	20/07/1974	211549729

CONTACT DETAILS

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CALCULATION INFORMATION

Current Pension Liabilities	\$1,731,998.57
Total Superannuation Liabilities	\$2,183,288.80
Avg. Current Pension Liabilities	\$1,812,091.45
Ave Total Superannuation Liabilities	\$2,261,813.63
Estimated Tax Exempt Percentage	80.117%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$68,570.52

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Neary, Mavis Joan

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	1,070,152.42	
Pension/Accumulation Benefit			
	21/09/2015	(2,500.00)	
	29/09/2015	(2,500.00)	
	11/10/2015	(2,500.00)	
	15/10/2015	(2,500.00)	
	02/11/2015	(2,500.00)	
	10/11/2015	(2,500.00)	
	12/11/2015	(2,500.00)	
	19/11/2015	(2,500.00)	
	02/12/2015	(2,500.00)	
	14/12/2015	(2,500.00)	
	21/12/2015	(2,500.00)	
	05/01/2016	(20,880.00)	
	01/02/2016	(6,000.00)	
	09/02/2016	(6,000.00)	
	02/03/2016	(6,000.00)	
	20/03/2016	(4,000.00)	
	04/04/2016	(6,000.00)	
	13/04/2016	(6,500.00)	
	15/04/2016	(2,500.00)	
	17/04/2016	(2,500.00)	
	11/05/2016	(2,500.00)	
	12/05/2016	(2,500.00)	
	08/06/2016	(2,500.00)	
	14/06/2016	(2,500.00)	
	23/06/2016	(2,500.00)	
Member Closing Balance before Net Income		969,772.42	
Total Member Closing Balance before Net Income			969,772.42

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Neary, Mark Adam

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		314,104.52
	01/07/2015	
Contribution		
	28/04/2016	190.52
	17/06/2016	307.50
	30/06/2016	1,118.16
Member Closing Balance before Net Income	<hr/>	<hr/> 315,720.70
Total Member Closing Balance before Net Income		<hr/> 315,720.70

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Neary, Douglas

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	802,346.15	
Pension/Accumulation Benefit			
	05/01/2016	(40,120.00)	
Member Closing Balance before Net Income		762,226.15	
Total Member Closing Balance before Net Income			762,226.15

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Neary, Debra Faye

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2015	135,569.53
Member Closing Balance before Net Income	<hr/>	<hr/> 135,569.53
Total Member Closing Balance before Net Income		<hr/> 135,569.53

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