

**NEARY SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2013 TO 30/06/2014**

Printed: Friday 30 January, 2015 @ 11:15:19

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**FUND INFORMATION**

**Provider** Bendzulla Actuarial  
ph 1800 203 123

**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**

	<b>Date of Birth</b>	<b>TFN</b>
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**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$2,037,422.17
Total Superannuation Liabilities	\$2,480,737.85
Avg. Current Pension Liabilities	\$2,100,244.07
Ave Total Superannuation Liabilities	\$2,540,333.33
Estimated Tax Exempt Percentage	82.676%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$92,698.94

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**Neary, Mavis Joan**

**Transaction Type**

**Pension**

**Accumulation**

**\$**

**\$**

Opening Balance

01/07/2013

1,287,145.61

Pension/Accumulation Benefit

05/08/2013

(2,000.00)

06/08/2013

(2,000.00)

07/08/2013

(2,000.00)

04/10/2013

(2,000.00)

06/10/2013

(2,000.00)

08/10/2013

(2,000.00)

25/11/2013

(2,000.00)

17/12/2013

(2,000.00)

24/12/2013

(2,000.00)

07/01/2014

(2,000.00)

08/01/2014

(2,000.00)

13/01/2014

(2,000.00)

15/01/2014

(2,000.00)

16/01/2014

(2,000.00)

19/01/2014

(2,000.00)

29/01/2014

(2,000.00)

02/02/2014

(2,000.00)

03/02/2014

(2,000.00)

04/02/2014

(2,000.00)

18/02/2014

(2,000.00)

20/02/2014

(2,000.00)

04/03/2014

(2,000.00)

10/03/2014

(2,000.00)

19/03/2014

(2,000.00)

21/03/2014

(8,000.00)

04/04/2014

(2,000.00)

16/04/2014

(2,000.00)

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	17/04/2014	(2,000.00)	
	21/04/2014	(2,000.00)	
	13/05/2014	(2,000.00)	
	17/05/2014	(2,000.00)	
	23/05/2014	(2,000.00)	
	24/05/2014	(2,000.00)	
	29/05/2014	(2,000.00)	
	02/06/2014	(2,000.00)	
	12/06/2014	(2,000.00)	
	18/06/2014	(7,000.00)	
Member Closing Balance before Net Income		<hr/>	<hr/>
		1,202,145.61	
<b>Total Member Closing Balance before Net Income</b>			<hr/>
			1,202,145.61

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**Neary, Mark Adam**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		301,728.21
	01/07/2013	
Pension/Accumulation Benefit		
	19/06/2014	(687.96)
Contribution		
	02/10/2013	1,454.55
	02/01/2014	1,599.71
	03/02/2014	680.41
	03/03/2014	544.32
	17/04/2014	544.32
	20/05/2014	680.41
	04/06/2014	544.32
	29/06/2014	544.31
Member Closing Balance before Net Income	<hr/>	<hr/> 307,632.60
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>307,632.60</b>

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**Neary, Douglas**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	883,276.56	
Pension/Accumulation Benefit			
	08/07/2013	(12,000.00)	
	28/07/2013	(2,000.00)	
	31/07/2013	(2,000.00)	
	04/08/2013	(2,000.00)	
	23/08/2013	(12,000.00)	
	23/09/2013	(6,000.00)	
	11/11/2013	(6,000.00)	
	05/12/2013	(6,000.00)	
Member Closing Balance before Net Income		<hr/> 835,276.56	
<b>Total Member Closing Balance before Net Income</b>			<hr/> 835,276.56

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**Neary, Debra Faye**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		136,044.28
	01/07/2013	
Pension/Accumulation Benefit		
		(361.20)
	19/11/2013	
Member Closing Balance before Net Income	<hr/>	<hr/> 135,683.08
<b>Total Member Closing Balance before Net Income</b>		<hr/> 135,683.08

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