

**NEARY SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Thursday 19 November, 2015 @ 14:45:44

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	\$1,825,887.53
Total Superannuation Liabilities	\$2,267,577.49
Avg. Current Pension Liabilities	\$1,916,929.96
Ave Total Superannuation Liabilities	\$2,354,680.25
Estimated Tax Exempt Percentage	81.409%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$60,816.23

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Neary, Mavis Joan

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2014	1,185,076.22	
Pension/Accumulation Benefit		
29/09/2014	(70,000.00)	
29/10/2014	(5,000.00)	
11/11/2014	(5,000.00)	
18/11/2014	(5,000.00)	
28/11/2014	(2,000.00)	
12/12/2014	(5,000.00)	
20/12/2014	(3,000.00)	
21/01/2015	(6,000.00)	
04/02/2015	(5,000.00)	
22/02/2015	(5,000.00)	
03/03/2015	(3,000.00)	
01/04/2015	(5,000.00)	
07/04/2015	(2,000.00)	
08/04/2015	(2,500.00)	
14/04/2015	(460.00)	
27/04/2015	(2,350.00)	
29/04/2015	(2,500.00)	
10/05/2015	(2,500.00)	
15/05/2015	(500.00)	
24/05/2015	(2,500.00)	
16/06/2015	(2,500.00)	
19/06/2015	(2,500.00)	
22/06/2015	(2,500.00)	
Member Closing Balance before Net Income	1,043,266.22	
Total Member Closing Balance before Net Income		1,043,266.22

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Neary, Mark Adam

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		302,044.63
	01/07/2014	
Contribution		
	08/09/2014	654.40
	22/09/2014	544.32
	16/10/2014	544.32
	17/11/2014	680.41
	06/01/2015	408.25
	27/01/2015	272.16
	05/04/2015	646.54
Member Closing Balance before Net Income	_____	305,795.03
Total Member Closing Balance before Net Income		_____305,795.03

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Neary, Douglas

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	823,811.31	
Pension/Accumulation Benefit			
	06/01/2015	(5,000.00)	
	21/03/2015	(36,000.00)	
	14/04/2015	(40.00)	
	27/04/2015	(150.00)	
Member Closing Balance before Net Income		782,621.31	
Total Member Closing Balance before Net Income			782,621.31

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Neary, Debra Faye

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2014	133,196.01
Contribution		
	02/04/2015	170.82
	28/04/2015	1,024.90
	29/05/2015	683.27
	30/06/2015	819.93
Member Closing Balance before Net Income	<hr/>	135,894.93
Total Member Closing Balance before Net Income		<hr/> 135,894.93

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