

**K & A MCNEILL SUPER FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Tuesday 26 August, 2014 @ 09:57:33

FUND INFORMATION

Provider Bendzulla Actuarial
ph 1800 203 123

Trustee Details

Trustee K & a McNeill Pty Ltd
Trustee Type Corporate
ABN/ACN 151 796 959
Director(s) Kevin George McNeill
Ann Josephine McNeill

MEMBER DETAILS

	Date of Birth	TFN
McNeill, Kevin George	09/02/1940	166299250
McNeill, Ann Josephine	24/01/1942	256274792

CONTACT DETAILS

Contact Name Ken Cen
Telephone 0755534555
Email ken@finprof.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$136,515.32
Total Superannuation Liabilities	\$169,515.32
Avg. Current Pension Liabilities	\$149,037.52
Ave Total Superannuation Liabilities	\$165,347.11
Estimated Tax Exempt Percentage	90.136%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$110,493.24

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McNeill, Kevin George

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013	79,374.67	
Pension/Accumulation Benefit		
17/07/2013	(2,000.00)	
15/08/2013	(2,000.00)	
13/09/2013	(2,000.00)	
14/10/2013	(2,000.00)	
14/11/2013	(2,000.00)	
16/12/2013	(2,000.00)	
04/04/2014	(300.00)	
16/04/2014	(300.00)	
30/04/2014	(300.00)	
14/05/2014	(300.00)	
28/05/2014	(300.00)	
11/06/2014	(300.00)	
20/06/2014	(1,500.00)	
25/06/2014	(300.00)	
Contribution		
08/08/2013		10,000.00
27/02/2014		5,000.00
28/02/2014		5,000.00
05/03/2014		3,000.00
13/03/2014		4,000.00
14/03/2014		6,000.00
Member Closing Balance before Net Income	63,774.67	33,000.00
Total Member Closing Balance before Net Income		96,774.67

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McNeill, Ann Josephine

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	88,340.65	
Pension/Accumulation Benefit			
	17/07/2013	(2,000.00)	
	15/08/2013	(2,000.00)	
	13/09/2013	(2,000.00)	
	14/10/2013	(2,000.00)	
	14/11/2013	(2,000.00)	
	16/12/2013	(2,000.00)	
	04/04/2014	(300.00)	
	16/04/2014	(300.00)	
	30/04/2014	(300.00)	
	14/05/2014	(300.00)	
	28/05/2014	(300.00)	
	11/06/2014	(300.00)	
	20/06/2014	(1,500.00)	
	25/06/2014	(300.00)	
Member Closing Balance before Net Income		<hr/> 72,740.65	
Total Member Closing Balance before Net Income			<hr/> 72,740.65

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