

**K & A MCNEILL SUPER FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2015 TO 30/06/2016**

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**FUND INFORMATION**

**Provider** Act2 Solutions  
1800 230 737  
**Fund ABN** 71090873568

**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**

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

**Fund Wind Up:** 30/12/1899

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$268,511.58
Total Superannuation Liabilities	\$270,354.33
Avg. Current Pension Liabilities	\$277,417.72
Ave Total Superannuation Liabilities	\$279,260.47
Estimated Tax Exempt Percentage	99.34%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$8,294.78

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**McNeill, Kevin George**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2015	158,290.60	1,842.75
Pension/Accumulation Benefit		
08/07/2015	(600.00)	
05/08/2015	(600.00)	
02/09/2015	(600.00)	
30/09/2015	(600.00)	
14/10/2015	(650.00)	
11/11/2015	(650.00)	
09/12/2015	(650.00)	
06/01/2016	(650.00)	
18/01/2016	(1,000.00)	
03/02/2016	(650.00)	
02/03/2016	(650.00)	
30/03/2016	(650.00)	
27/04/2016	(650.00)	
25/05/2016	(650.00)	
22/06/2016	(650.00)	
Member Closing Balance before Net Income	148,390.60	1,842.75
<b>Total Member Closing Balance before Net Income</b>		<b>150,233.35</b>

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**McNeill, Ann Josephine**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	127,770.98	
Pension/Accumulation Benefit			
	22/07/2015	(600.00)	
	19/08/2015	(600.00)	
	16/09/2015	(600.00)	
	28/10/2015	(650.00)	
	25/11/2015	(650.00)	
	23/12/2015	(650.00)	
	20/01/2016	(650.00)	
	17/02/2016	(650.00)	
	16/03/2016	(650.00)	
	13/04/2016	(650.00)	
	11/05/2016	(650.00)	
	08/06/2016	(650.00)	
Member Closing Balance before Net Income		<hr/> 120,120.98	
<b>Total Member Closing Balance before Net Income</b>			<hr/> 120,120.98

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