

**BUCKNELL FAMILY SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2017 TO 30/06/2018

Printed: Wednesday 2 January, 2019 @ 19:33:46

FUND INFORMATION

Provider Act2 Solutions
1800 230 737
Fund ABN 25758461959

Trustee Details

Trustee Jann Super Pty. Ltd.
Trustee Type Corporate
ABN/ACN 604 186 772
Director(s) Nigel Bucknell
Janet Bucknell
Anthea Bucknell
Nicola Bucknell

MEMBER DETAILS

	Date of Birth	TFN
Bucknell, Nigel	09/11/1945	170308674
Bucknell, Janet	05/09/1945	165216320
Bucknell, Anthea	04/07/1977	207794187
Bucknell, Nicola	27/05/1973	192851611

CALCULATION INFORMATION

Current Pension Liabilities	\$2,007,216.62
Total Superannuation Liabilities	\$2,409,643.55
Avg. Current Pension Liabilities	\$2,111,247.98
Ave Total Superannuation Liabilities	\$2,477,934.35
Estimated Tax Exempt Percentage	85.20%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$215,963.35

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Bucknell, Nigel

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2017	1,283,166.53	
Pension/Accumulation Benefit		
11/12/2017	(8,370.00)	
16/03/2018	(9,200.00)	
21/05/2018	(2,430.00)	
30/05/2018	(20,000.00)	
19/06/2018	(44,160.00)	
Member Closing Balance before Net Income	1,199,006.53	
Total Member Closing Balance before Net Income		1,199,006.53

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Bucknell, Nicola

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2017		75,379.09
Contribution			
	19/06/2018		10,000.00
	20/06/2018		10,000.00
Member Closing Balance before Net Income		<hr/>	<hr/> 95,379.09
Total Member Closing Balance before Net Income			<hr/> 95,379.09

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Bucknell, Janet

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2017	850,750.09	
Pension/Accumulation Benefit			
	11/12/2017	(11,630.00)	
	16/03/2018	(10,800.00)	
	21/05/2018	(20,110.00)	
Member Closing Balance before Net Income		<hr/> 808,210.09	
Total Member Closing Balance before Net Income			<hr/> 808,210.09

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Bucknell, Anthea

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2017	289,907.87
Contribution		
	19/04/2018	400.42
	23/05/2018	800.84
	12/06/2018	10,000.00
	20/06/2018	938.71
	27/06/2018	5,000.00
Member Closing Balance before Net Income	<hr/>	<hr/> 307,047.84
Total Member Closing Balance before Net Income		<hr/> 307,047.84

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