

**COPPABELLA SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2013 TO 30/06/2014**

Printed: Thursday 11 June, 2015 @ 14:40:32

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 13239776224

Trustee Details

Trustee Coppabella Investments Pty. Limited
Trustee Type Corporate
ABN/ACN 077 762 399
Director(s) Richard Wallace Osborne
Caroline Jane Osborne

MEMBER DETAILS

	Date of Birth	TFN
Osborne, Richard Wallace	17/09/1953	430145022
Osborne, Caroline Jane	20/05/1961	341588914

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Osborne, Richard Wallace 501	19/09/2013	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$228,189.89
Total Superannuation Liabilities	\$952,046.72
Avg. Current Pension Liabilities	\$427,397.59
Ave Total Superannuation Liabilities	\$1,733,575.71
Estimated Tax Exempt Percentage	24.654%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$14,232.44

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Osborne, Richard Wallace

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013		2,734,190.89
Internal Transfers In		
19/09/2013	2,734,190.89	
Internal Transfers Out		
19/09/2013		(2,734,190.89)
Pension/Accumulation Benefit		
19/09/2013	(356,001.00)	
23/09/2013	(37,000.00)	
27/09/2013	(30,000.00)	
21/10/2013	(40,000.00)	
22/10/2013	(1,691,000.00)	
28/10/2013	(8,000.00)	
30/10/2013	(56,000.00)	
19/11/2013	(41,000.00)	
25/11/2013	(43,000.00)	
16/12/2013	(35,000.00)	
31/12/2013	(90,000.00)	
14/01/2014	(55,000.00)	
26/06/2014	(24,000.00)	
Contribution		
30/06/2014		17,000.00
Member Closing Balance before Net Income	228,189.89	17,000.00
Total Member Closing Balance before Net Income		245,189.89

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Osborne, Caroline Jane

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		706,856.83
Member Closing Balance before Net Income		<hr/>	<hr/> 706,856.83
Total Member Closing Balance before Net Income			<hr/> 706,856.83

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