

**COPPABELLA SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015**

Printed: Friday 14 July, 2017 @ 14:01:18

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

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$977,164.87
Total Superannuation Liabilities	\$1,888,608.48
Avg. Current Pension Liabilities	\$1,024,019.88
Ave Total Superannuation Liabilities	\$1,861,271.08
Estimated Tax Exempt Percentage	55.017%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$252,793.76

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Osborne, Richard Wallace

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	1,120,924.77	17,000.00
Pension/Accumulation Benefit			
	10/07/2014	(20,000.00)	
	21/07/2014	(54,000.00)	
	22/07/2014	(25,000.00)	
	12/12/2014	(108.90)	
	15/12/2014	(151.00)	
	05/05/2015	(16,500.00)	
	30/06/2015	(28,000.00)	
Contribution			
	05/05/2015		14,025.00
	30/06/2015		33,234.91
Member Closing Balance before Net Income		977,164.87	64,259.91
Total Member Closing Balance before Net Income			1,041,424.78

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Osborne, Caroline Jane

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		817,433.69
Contribution			
	30/10/2014		384.95
	28/01/2015		473.48
	30/06/2015		28,891.58
Member Closing Balance before Net Income		<hr/>	<hr/> 847,183.70
Total Member Closing Balance before Net Income			<hr/> 847,183.70

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