

**COPPABELLA SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2015 TO 30/06/2016**

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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	\$635,643.40
Total Superannuation Liabilities	\$1,502,700.44
Avg. Current Pension Liabilities	\$760,370.91
Ave Total Superannuation Liabilities	\$1,566,039.98
Estimated Tax Exempt Percentage	48.554%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$9,842.10

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Osborne, Richard Wallace

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2015	843,823.37	61,768.54
Pension/Accumulation Benefit		
04/08/2015	(12,000.00)	
12/10/2015	(20,000.00)	
03/12/2015	(7,500.00)	
11/12/2015	(35,000.00)	
24/12/2015	(41,000.00)	
04/01/2016	(8,000.00)	
12/01/2016	(6,000.00)	
18/01/2016	(13,400.00)	
15/02/2016	(635.70)	
18/02/2016	(10.27)	
30/06/2016	(64,634.00)	
Contribution		
10/12/2015		5,000.00
29/06/2016		29,750.00
Member Closing Balance before Net Income	635,643.40	96,518.54
Total Member Closing Balance before Net Income		732,161.94

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Osborne, Caroline Jane

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		740,788.50
Contribution			
	29/06/2016		29,750.00
Member Closing Balance before Net Income		<hr/>	<hr/> 770,538.50
Total Member Closing Balance before Net Income			<hr/> 770,538.50

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