

**RICHBON RETIREMENT FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Thursday 27 November, 2014 @ 11:35:42

FUND INFORMATION

Provider Bendzulla Actuarial
ph 1800 203 123

Trustee Details

Trustee Richard Stephen Green & Bonita Ilma Green
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Richard Stephen Green
Bonita Ilma Green

MEMBER DETAILS

	Date of Birth	TFN
Green, Richard Stephen	04/04/1956	486624763
Green, Bonita Ilma	06/11/1956	485028193

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Green, Richard Stephen 501	01/07/2013	
Green, Bonita Ilma 502	01/07/2013	

CONTACT DETAILS

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CALCULATION INFORMATION

Current Pension Liabilities	\$2,155,576.62
Total Superannuation Liabilities	\$2,234,878.38
Avg. Current Pension Liabilities	\$2,228,740.99
Ave Total Superannuation Liabilities	\$2,246,847.91
Estimated Tax Exempt Percentage	99.194%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$106,143.24

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Green, Richard Stephen

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	366,007.38	822,553.78
Internal Transfers In			
	01/07/2013	822,553.78	
Internal Transfers Out			
	01/07/2013		(822,553.78)
Pension/Accumulation Benefit			
	18/01/2014	(15,000.00)	
	05/06/2014	(30,000.00)	
	06/06/2014	(3,000.00)	
Contribution			
	24/10/2013		2,712.62
	24/01/2014		3,598.38
	07/04/2014		30,000.00
	23/05/2014		3,598.38
	18/06/2014		9,383.26
	30/06/2014		9.12
Member Closing Balance before Net Income		1,140,561.16	49,301.76
Total Member Closing Balance before Net Income			1,189,862.92

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Green, Bonita Ilma

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	365,967.28	692,048.18
Internal Transfers In			
	01/07/2013	692,048.18	
Internal Transfers Out			
	01/07/2013		(692,048.18)
Pension/Accumulation Benefit			
	17/01/2014	(15,000.00)	
	05/06/2014	(20,000.00)	
	06/06/2014	(8,000.00)	
Contribution			
	07/04/2014		30,000.00
Member Closing Balance before Net Income		1,015,015.46	30,000.00
Total Member Closing Balance before Net Income			1,045,015.46

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