

RICHBON RETIREMENT FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2013 TO 30/06/2014
Printed: Tuesday 18 November, 2014 @ 11:07:31

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

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

RICHBON RETIREMENT FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2013 TO 30/06/2014
Printed: Tuesday 18 November, 2014 @ 11:07:31

CALCULATION INFORMATION

Current Pension Liabilities	\$2,149,418.41
Total Superannuation Liabilities	\$2,228,701.27
Avg. Current Pension Liabilities	\$2,222,582.78
Ave Total Superannuation Liabilities	\$2,240,670.80
Estimated Tax Exempt Percentage	99.193%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$74,276.98

RICHBON RETIREMENT FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2013 TO 30/06/2014
Printed: Tuesday 18 November, 2014 @ 11:07:33

Green, Richard Stephen

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013	365,779.45	819,461.42
Internal Transfers In		
01/07/2013	819,478.12	
Internal Transfers Out		
01/07/2013		(819,478.12)
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	1,137,257.57	49,285.06
Total Member Closing Balance before Net Income		1,186,542.63

RICHBON RETIREMENT FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2013 TO 30/06/2014
Printed: Tuesday 18 November, 2014 @ 11:07:33

Green, Bonita Ilma

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	365,739.37	689,419.27
Internal Transfers In			
	01/07/2013	689,421.47	
Internal Transfers Out			
	01/07/2013		(689,421.47)
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		1,012,160.84	29,997.80
Total Member Closing Balance before Net Income			1,042,158.64

RICHBON RETIREMENT FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2013 TO 30/06/2014
Printed: Tuesday 18 November, 2014 @ 11:07:33
