

RICHBON RETIREMENT FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015
Printed: Monday 21 September, 2015 @ 13:59:01

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 39415306294

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, Bonita Ilma 504	01/07/2014	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$737,950.70
Total Superannuation Liabilities	\$2,333,889.46
Avg. Current Pension Liabilities	\$751,539.74
Ave Total Superannuation Liabilities	\$2,337,263.74
Estimated Tax Exempt Percentage	32.155%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$74,527.93

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Green, Richard Stephen

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2014	369,321.52	881,226.63
Pension/Accumulation Benefit		
08/12/2014	(15,010.00)	
Contribution		
27/10/2014		3,871.64
13/01/2015		3,871.64
27/04/2015		3,871.64
28/05/2015		1,290.55
24/06/2015		2,581.09
Member Closing Balance before Net Income	354,311.52	896,713.19
Total Member Closing Balance before Net Income		1,251,024.71

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Green, Bonita Ilma

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		1,098,854.75
Internal Transfers In			
	01/07/2014	399,629.18	
Internal Transfers Out			
	01/07/2014		(399,629.18)
Pension/Accumulation Benefit			
	08/12/2014	(15,990.00)	
Member Closing Balance before Net Income		383,639.18	699,225.57
Total Member Closing Balance before Net Income			1,082,864.75

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