

**RICHBON RETIREMENT FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2015 TO 30/06/2016**

Printed: Tuesday 20 September, 2016 @ 10:01:20

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**FUND INFORMATION**

**Provider** Act2 Solutions  
1800 230 737  
**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**

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

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$751,159.67
Total Superannuation Liabilities	\$2,485,913.17
Avg. Current Pension Liabilities	\$764,326.32
Ave Total Superannuation Liabilities	\$2,481,285.48
Estimated Tax Exempt Percentage	30.80%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$84,392.85

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**Green, Richard Stephen**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2015	377,941.81	954,749.55
Pension/Accumulation Benefit		
09/11/2015	(10,000.00)	
10/11/2015	(6,000.00)	
Contribution		
26/08/2015		1,518.29
25/09/2015		1,518.29
23/10/2015		1,518.29
26/11/2015		17,254.46
18/12/2015		2,504.44
25/01/2016		1,554.44
25/02/2016		1,554.44
29/03/2016		1,554.44
27/04/2016		1,554.44
26/05/2016		1,554.44
24/06/2016		2,914.03
Member Closing Balance before Net Income	361,941.81	989,749.55
<b>Total Member Closing Balance before Net Income</b>		<b>1,351,691.36</b>

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**Green, Bonita Ilma**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	409,217.86	745,003.95
Pension/Accumulation Benefit			
	09/11/2015	(10,000.00)	
	10/11/2015	(7,000.00)	
	09/12/2015	(3,000.00)	
Member Closing Balance before Net Income		389,217.86	745,003.95
<b>Total Member Closing Balance before Net Income</b>			<b>1,134,221.81</b>

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