

**J & D FORTUNASO SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2013 TO 30/06/2014**

Printed: Wednesday 3 September, 2014 @ 14:56:32

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**FUND INFORMATION**

**Provider** Bendzulla Actuarial  
ph 1800 203 123

**Trustee Details**

Trustee John Dominic Fortunaso & Diana Hendrika Fortunaso  
Trustee Type Individual  
ABN/ACN N/A  
Trustee(s) John Dominic Fortunaso  
Diane Hendrika Fortunaso

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Fortunaso, John Dominic	01/11/1953	482862202
Fortunaso, Diane Hendrika	29/10/1955	477495107

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Fortunaso, John Dominic 501	01/07/2013	
Fortunaso, Diane Hendrika 502	01/07/2013	

**CONTACT DETAILS**

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

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**CALCULATION INFORMATION**

Current Pension Liabilities	\$814,810.19
Total Superannuation Liabilities	\$859,359.36
Avg. Current Pension Liabilities	\$849,674.16
Ave Total Superannuation Liabilities	\$859,506.50
Estimated Tax Exempt Percentage	98.856%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$78,733.17

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**Fortunaso, John Dominic**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013		469,132.08
Internal Transfers In		
01/07/2013	469,132.08	44,179.26
Internal Transfers Out		
01/07/2013		(513,311.34)
Pension/Accumulation Benefit		
05/11/2013	(900.00)	
12/11/2013	(489.00)	
18/11/2013	(2,100.00)	
22/11/2013	(450.00)	
11/12/2013	(600.00)	
16/12/2013	(4,350.00)	
19/12/2013	(2,000.00)	
29/12/2013	(600.00)	
10/01/2014	(1,719.00)	
13/01/2014	(3,000.00)	
30/01/2014	(1,000.00)	
10/02/2014	(2,300.00)	
27/02/2014	(1,300.00)	
17/03/2014	(1,500.00)	
08/04/2014	(2,500.00)	
16/04/2014	(5,400.00)	
28/04/2014	(5,100.00)	
08/05/2014	(910.00)	
16/05/2014	(3,900.00)	
20/06/2014	(4,500.00)	
27/06/2014	(500.00)	
30/06/2014	0.00	
Contribution		

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	29/07/2013		510.00
	01/08/2013		595.00
	16/08/2013		2,125.00
	09/09/2013		2,125.00
	19/09/2013		2,125.00
	28/03/2014		1,275.00
	29/04/2014		1,700.00
	24/06/2014		9,109.60
External Transfer In			
	17/06/2014		20,256.52
Member Closing Balance before Net Income		424,014.08	39,821.12
<b>Total Member Closing Balance before Net Income</b>			<b>463,835.20</b>

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**Fortunaso, Diane Hendrika**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		419,796.11
	01/07/2013	
Internal Transfers In		14,291.98
	01/07/2013	419,796.11
Internal Transfers Out		(434,088.09)
	01/07/2013	
Pension/Accumulation Benefit		
	17/07/2013	(6,500.00)
	29/07/2013	(4,000.00)
	14/08/2013	(5,900.00)
	16/08/2013	(5,000.00)
	21/08/2013	(450.00)
	01/10/2013	(2,100.00)
	14/10/2013	(2,500.00)
	16/10/2013	(2,300.00)
	17/10/2013	(50.00)
	25/10/2013	(200.00)
	30/06/2014	0.00
Contribution		
	30/09/2013	926.00
	31/12/2013	2,301.00
	31/03/2014	640.00
	30/06/2014	861.05
Member Closing Balance before Net Income	390,796.11	4,728.05
<b>Total Member Closing Balance before Net Income</b>		<b>395,524.16</b>

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