

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

01/07/2013 TO 30/06/2014

Printed: Thursday 14 August, 2014 @ 16:49:14

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

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

PENSION DETAILS

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

CONTACT DETAILS

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CALCULATION INFORMATION

Current Pension Liabilities	\$814,810.19
Total Superannuation Liabilities	\$858,443.56
Avg. Current Pension Liabilities	\$849,674.16
Ave Total Superannuation Liabilities	\$859,205.01
Estimated Tax Exempt Percentage	98.891%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$34,147.99

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Fortunaso, John Dominic

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		469,132.08
	01/07/2013	
Internal Transfers In		44,179.26
	01/07/2013	
Internal Transfers Out		(513,311.34)
	01/07/2013	
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
	30/09/2013		787.10
	31/12/2013		1,955.85
	28/03/2014		1,275.00
	31/03/2014		544.00
	29/04/2014		1,700.00
	24/06/2014		9,109.60
	30/06/2014		525.30
External Transfer In			
	17/06/2014		20,256.52
Member Closing Balance before Net Income		424,014.08	43,633.37
Total Member Closing Balance before Net Income			467,647.45

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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	
Member Closing Balance before Net Income		<u>390,796.11</u>	<u>0.00</u>
Total Member Closing Balance before Net Income			<u>390,796.11</u>

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