

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

01/07/2014 TO 30/06/2015

Printed: Thursday 5 November, 2015 @ 12:50:05

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 31025902420

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	01/07/2014	
Fortunaso, Diane Hendrika 502	01/07/2014	

CONTACT DETAILS

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CALCULATION INFORMATION

Current Pension Liabilities	\$855,464.76
Total Superannuation Liabilities	\$978,564.76
Avg. Current Pension Liabilities	\$890,298.59
Ave Total Superannuation Liabilities	\$898,782.96
Estimated Tax Exempt Percentage	99.056%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$25,700.65

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Fortunaso, John Dominic

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2014		511,848.32
Internal Transfers In		
01/07/2014	511,848.32	
Internal Transfers Out		
01/07/2014		(511,848.32)
Pension/Accumulation Benefit		
25/07/2014	(1,000.00)	
01/08/2014	(2,000.00)	
11/08/2014	(3,000.00)	
14/08/2014	(1,000.00)	
18/08/2014	(400.00)	
05/09/2014	(8,800.00)	
04/12/2014	(450.00)	
15/12/2014	(2,000.00)	
17/12/2014	(2,000.00)	
29/01/2015	(30,000.00)	
Contribution		
12/09/2014		724.00
09/01/2015		500.00
01/05/2015		33,500.00
22/06/2015		35,926.00
30/06/2015		5,000.00
Member Closing Balance before Net Income	461,198.32	75,650.00
Total Member Closing Balance before Net Income		536,848.32

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Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2014		436,716.44
Internal Transfers In		
01/07/2014	436,716.44	
Internal Transfers Out		
01/07/2014		(436,716.44)
Pension/Accumulation Benefit		
02/07/2014	(20,000.00)	
15/12/2014	(450.00)	
29/01/2015	(22,000.00)	
Contribution		
22/06/2015		47,450.00
Member Closing Balance before Net Income	394,266.44	47,450.00
Total Member Closing Balance before Net Income		441,716.44

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