

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

01/07/2015 TO 30/06/2016

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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	01/07/2015	
Fortunaso, Diane Hendrika 502	01/07/2015	

CONTACT DETAILS

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CALCULATION INFORMATION

Current Pension Liabilities	\$847,249.22
Total Superannuation Liabilities	\$934,519.22
Avg. Current Pension Liabilities	\$847,249.22
Ave Total Superannuation Liabilities	\$850,902.92
Estimated Tax Exempt Percentage	99.571%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$22,441.45

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Fortunaso, John Dominic

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2015		515,973.84
Internal Transfers In		
01/07/2015	515,973.84	
Internal Transfers Out		
01/07/2015		(515,973.84)
Pension/Accumulation Benefit		
01/07/2015	(51,600.00)	
Contribution		
27/01/2016		200.00
16/06/2016		45,200.00
Member Closing Balance before Net Income	464,373.84	45,400.00
Total Member Closing Balance before Net Income	464,373.84	509,773.84

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Fortunaso, Diane Hendrika

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		425,395.38
Internal Transfers In			
	01/07/2015	425,395.38	
Internal Transfers Out			
	01/07/2015		(425,395.38)
Pension/Accumulation Benefit			
	01/07/2015	(42,520.00)	
Contribution			
	16/06/2016		41,870.00
Member Closing Balance before Net Income		382,875.38	41,870.00
Total Member Closing Balance before Net Income		382,875.38	424,745.38

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