

**THE MONEY PITT SUPER FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2013 TO 30/06/2014**  
Printed: Wednesday 3 December, 2014 @ 08:49:17

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**FUND INFORMATION**

**Provider** Bendzulla Actuarial  
ph 1800 203 123

**Trustee Details**

Trustee Wayne Pitt and Donna Pitt

Trustee Type Individual

ABN/ACN N/A

Trustee(s) Wayne Gregory Pitt  
Donna Maree Pitt

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Pitt, Wayne Gregory	28/01/1955	475861888
Pitt, Donna Maree	10/09/1956	214323346

**CONTACT DETAILS**

**Contact Name** Shona Sherman

**Telephone** 0732861322

**Email** ssherman@howefordboxer.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,669,235.74
Total Superannuation Liabilities	\$1,975,480.04
Avg. Current Pension Liabilities	\$1,744,091.08
Ave Total Superannuation Liabilities	\$1,930,827.39
Estimated Tax Exempt Percentage	90.329%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$90,120.61

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**Pitt, Wayne Gregory**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013	1,419,182.51	2,117.34
Pension/Accumulation Benefit		
19/06/2014	(63,900.00)	
Contribution		
24/08/2013		100,000.00
26/09/2013		1,138.09
30/10/2013		448.16
11/12/2013		272.67
12/12/2013		374.69
17/12/2013		358.53
21/01/2014		287.77
17/04/2014		50,000.00
26/04/2014		89.63
02/06/2014		89.63
10/06/2014		89.63
16/06/2014		85.15
23/06/2014		89.63
30/06/2014		803.38
Member Closing Balance before Net Income	1,355,282.51	156,244.30
<b>Total Member Closing Balance before Net Income</b>		<b>1,511,526.81</b>

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**Pitt, Donna Maree**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	327,453.23	
Pension/Accumulation Benefit			
	19/06/2014	(13,500.00)	
Contribution			
	23/09/2013		100,000.00
	17/04/2014		50,000.00
Member Closing Balance before Net Income		313,953.23	150,000.00
<b>Total Member Closing Balance before Net Income</b>			<b>463,953.23</b>

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