

**THE MONEY PITT SUPER FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Friday 13 November, 2015 @ 13:51:32

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 82938324131

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

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Pitt, Donna Maree 502	01/07/2014	
Pitt, Wayne Gregory 503	01/07/2014	

CONTACT DETAILS

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CALCULATION INFORMATION

Current Pension Liabilities	\$2,034,901.46
Total Superannuation Liabilities	\$2,197,375.39
Avg. Current Pension Liabilities	\$2,091,961.74
Ave Total Superannuation Liabilities	\$2,183,110.85
Estimated Tax Exempt Percentage	95.825%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$133,727.07

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Pitt, Wayne Gregory

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	1,307,725.23	318,825.73
Internal Transfers In			
	01/07/2014	318,825.73	
Internal Transfers Out			
	01/07/2014		(318,825.73)
Pension/Accumulation Benefit			
	27/02/2015	(67,000.00)	
Contribution			
	01/07/2014		509.50
	07/07/2014		46.03
	14/07/2014		69.05
	15/07/2014		636.40
	21/07/2014		92.05
	28/07/2014		48.45
	18/08/2014		46.03
	25/08/2014		87.46
	01/09/2014		92.05
	08/09/2014		69.05
	15/09/2014		92.05
	22/09/2014		92.05
	29/09/2014		92.05
	06/10/2014		69.05
	10/10/2014		45,000.00
	13/10/2014		92.05
	10/11/2014		293.73
	21/11/2014		92.05
	24/11/2014		110.47
	04/12/2014		92.05
	15/12/2014		181.69

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23/12/2014		92.05
02/01/2015		92.05
05/01/2015		105.87
12/01/2015		92.05
14/01/2015		104.42
20/01/2015		92.05
27/01/2015		92.05
02/02/2015		322.93
09/02/2015		92.05
16/02/2015		92.05
25/02/2015		46.03
27/02/2015		47,000.00
02/03/2015		92.05
09/03/2015		92.05
16/03/2015		84.79
23/03/2015		92.05
30/03/2015		92.05
08/04/2015		46.03
13/04/2015		36.82
20/04/2015		46.03
28/04/2015		92.05
05/05/2015		69.05
11/05/2015		82.36
18/05/2015		89.03
25/05/2015		92.05
01/06/2015		69.04
09/06/2015		69.05
15/06/2015		41.42
23/06/2015		69.05
30/06/2015		92.05
Member Closing Balance before Net Income	1,559,550.96	97,473.93
Total Member Closing Balance before Net Income		1,657,024.89

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Pitt, Donna Maree

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		495,350.50
Internal Transfers In			
	01/07/2014	495,350.50	
Internal Transfers Out			
	01/07/2014		(495,350.50)
Pension/Accumulation Benefit			
	20/02/2015	(20,000.00)	
Contribution			
	09/10/2014		45,000.00
	27/02/2015		20,000.00
Member Closing Balance before Net Income		475,350.50	65,000.00
Total Member Closing Balance before Net Income		475,350.50	540,350.50

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