

**THE MONEY PITT SUPER FUND  
ACTUARIAL APPLICATION SUMMARY  
01/07/2015 TO 30/06/2016**

Printed: Wednesday 19 October, 2016 @ 10:57:35

---

**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**

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

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Pitt, Donna Maree 502	01/07/2015	
Pitt, Wayne Gregory 503	01/07/2015	

**CONTACT DETAILS**

**Contact Name** Shona Sherman  
**Telephone** 0732861322  
**Email** ssherman@howefordboxer.com.au

---

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

**01/07/2015 TO 30/06/2016**

Printed: Wednesday 19 October, 2016 @ 10:57:35

---

**CALCULATION INFORMATION**

Current Pension Liabilities	\$2,294,418.10
Total Superannuation Liabilities	\$2,343,413.81
Avg. Current Pension Liabilities	\$2,325,838.54
Ave Total Superannuation Liabilities	\$2,353,395.67
Estimated Tax Exempt Percentage	98.829%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$139,733.75

---

**THE MONEY PITT SUPER FUND  
ACTUARIAL APPLICATION SUMMARY  
01/07/2015 TO 30/06/2016**

Printed: Wednesday 19 October, 2016 @ 10:57:42

**Pitt, Wayne Gregory**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	1,372,500.90	437,329.64
Internal Transfers In			
	01/07/2015	437,329.64	
Internal Transfers Out			
	01/07/2015		(437,329.64)
Pension/Accumulation Benefit			
	07/10/2015	(80,400.00)	
	28/11/2015	(440.00)	
Contribution			
	06/07/2015		46.03
	13/07/2015		92.05
	20/07/2015		69.05
	27/07/2015		92.05
	03/08/2015		92.05
	10/08/2015		67.83
	24/08/2015		18.41
	14/09/2015		138.08
	21/09/2015		46.03
	28/09/2015		41.18
	05/10/2015		92.05
	12/10/2015		64.44
	19/10/2015		23.02
	27/10/2015		87.21
	02/11/2015		92.05
	09/11/2015		46.03
	16/11/2015		23.02
	23/11/2015		353.68
	30/11/2015		92.05
	05/12/2015		22,500.00

**THE MONEY PITT SUPER FUND  
ACTUARIAL APPLICATION SUMMARY  
01/07/2015 TO 30/06/2016**

Printed: Wednesday 19 October, 2016 @ 10:57:42

---

07/12/2015	92.05	
14/12/2015	92.05	
21/12/2015	92.05	
29/12/2015	12.11	
11/01/2016	113.37	
18/01/2016	92.05	
25/01/2016	46.03	
01/02/2016	41.43	
08/02/2016	92.05	
15/02/2016	92.05	
22/02/2016	92.05	
29/02/2016	92.05	
07/03/2016	41.79	
14/03/2016	46.03	
21/03/2016	92.05	
30/03/2016	58.14	
04/04/2016	105.87	
18/04/2016	184.10	
26/04/2016	69.05	
02/05/2016	110.47	
09/05/2016	87.46	
16/05/2016	83.57	
23/05/2016	92.05	
30/05/2016	92.05	
06/06/2016	92.05	
14/06/2016	81.16	
20/06/2016	87.21	
27/06/2016	85.99	
Member Closing Balance before Net Income	1,728,990.54	26,434.69
<b>Total Member Closing Balance before Net Income</b>		<b>1,755,425.23</b>

---

**THE MONEY PITT SUPER FUND  
ACTUARIAL APPLICATION SUMMARY  
01/07/2015 TO 30/06/2016**

Printed: Wednesday 19 October, 2016 @ 10:57:42

**Pitt, Donna Maree**

Transaction Type		Pension \$	Accumulation \$
Opening Balance	01/07/2015		589,044.22
Internal Transfers In	01/07/2015	589,044.22	
Internal Transfers Out	01/07/2015		(589,044.22)
Pension/Accumulation Benefit	28/11/2015	(23,560.00)	
	30/06/2016	(56.66)	
Contribution	02/11/2015		49.66
	05/12/2015		22,500.00
	30/12/2015		11.36
Member Closing Balance before Net Income		565,427.56	22,561.02
<b>Total Member Closing Balance before Net Income</b>			<b>587,988.58</b>

**THE MONEY PITT SUPER FUND  
ACTUARIAL APPLICATION SUMMARY  
01/07/2015 TO 30/06/2016  
Printed: Wednesday 19 October, 2016 @ 10:57:42**

---