

**HOLMAN FAMILY SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY  
01/07/2012 TO 30/06/2013**

Printed: Friday 29 November, 2013 @ 09:56:43

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**FUND INFORMATION**

**Provider** Bendzulla Actuarial  
ph 1800 203 123

**Trustee Details**

Trustee Nicholas & Gwynneth Holman  
Trustee Type Individual  
ABN/ACN N/A  
Trustee(s) Nicholas Holman  
Gwynneth Holman

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Holman, Nicholas	25/06/1942	483504471
Holman, Gwynneth	13/06/1945	483522922

**CONTACT DETAILS**

**Contact Name** Ken Cen  
**Telephone** 0755534555  
**Email** ken@finprof.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$789,113.04
Total Superannuation Liabilities	\$879,775.55
Avg. Current Pension Liabilities	\$825,185.66
Ave Total Superannuation Liabilities	\$913,816.98
Estimated Tax Exempt Percentage	90.301%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$135,773.77

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**Holman, Nicholas**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2012	530,382.47	39,895.54
Pension/Accumulation Benefit		
12/07/2012	(3,700.00)	
19/07/2012	(3,000.00)	
06/08/2012	(5,000.00)	
10/08/2012	(3,700.00)	
12/09/2012	(3,700.00)	
12/10/2012	(3,700.00)	
12/11/2012	(3,700.00)	
12/12/2012	(3,700.00)	
11/01/2013	(3,700.00)	
12/02/2013	(3,700.00)	
07/03/2013	(1,500.00)	
12/03/2013	(3,700.00)	
12/04/2013	(3,700.00)	
10/05/2013	(3,700.00)	
12/06/2013	(3,700.00)	
Contribution		
03/10/2012		516.37
09/01/2013		516.37
04/04/2013		516.37
26/06/2013		516.37
Member Closing Balance before Net Income	476,482.47	41,961.02
<b>Total Member Closing Balance before Net Income</b>		<b>518,443.49</b>

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**Holman, Gwynneth**

Transaction Type		Pension \$	Accumulation \$
Opening Balance	01/07/2012	344,654.57	47,554.01
Pension/Accumulation Benefit	12/07/2012	(1,877.00)	
	19/07/2012	(3,000.00)	
	06/08/2012	(5,000.00)	
	10/08/2012	(1,877.00)	
	12/09/2012	(1,877.00)	
	12/10/2012	(1,877.00)	
	12/11/2012	(1,877.00)	
	12/12/2012	(1,877.00)	
	11/01/2013	(1,877.00)	
	12/02/2013	(1,877.00)	
	07/03/2013	(1,500.00)	
	12/03/2013	(1,877.00)	
	12/04/2013	(1,877.00)	
	10/05/2013	(1,877.00)	
	12/06/2013	(1,877.00)	
Contribution	03/10/2012		286.87
	09/01/2013		286.87
	04/04/2013		286.87
	26/06/2013		286.87
Member Closing Balance before Net Income		312,630.57	48,701.49
<b>Total Member Closing Balance before Net Income</b>			<b>361,332.06</b>

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