

**HOLMAN FAMILY SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015**

Printed: Tuesday 25 August, 2015 @ 14:55:34

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 15100772208

Trustee Details

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

MEMBER DETAILS

	Date of Birth	TFN
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	\$883,091.31
Total Superannuation Liabilities	\$1,011,828.70
Avg. Current Pension Liabilities	\$915,835.18
Ave Total Superannuation Liabilities	\$1,040,668.60
Estimated Tax Exempt Percentage	88.004%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$128,129.36

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Holman, Nicholas

Transaction Type		Pension \$	Accumulation \$
Opening Balance	01/07/2014	566,300.46	57,000.21
Pension/Accumulation Benefit	11/07/2014	(3,700.00)	
	12/08/2014	(3,700.00)	
	12/09/2014	(3,700.00)	
	10/10/2014	(3,700.00)	
	12/11/2014	(3,700.00)	
	12/12/2014	(3,700.00)	
	12/01/2015	(3,700.00)	
	12/02/2015	(3,700.00)	
	12/03/2015	(3,700.00)	
	10/04/2015	(3,700.00)	
	12/05/2015	(3,700.00)	
	12/06/2015	(3,700.00)	
Contribution	02/07/2014		613.27
	09/10/2014		613.27
	04/12/2014		360.75
	13/01/2015		613.27
	09/04/2015		425.85
	18/05/2015		999.59
	29/05/2015		500.00
Member Closing Balance before Net Income		521,900.46	61,126.21
Total Member Closing Balance before Net Income			583,026.67

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Holman, Gwynneth

Transaction Type		Pension \$	Accumulation \$
Opening Balance	01/07/2014	383,714.85	64,879.78
Pension/Accumulation Benefit	11/07/2014	(1,877.00)	
	12/08/2014	(1,877.00)	
	12/09/2014	(1,877.00)	
	10/10/2014	(1,877.00)	
	12/11/2014	(1,877.00)	
	12/12/2014	(1,877.00)	
	12/01/2015	(1,877.00)	
	12/02/2015	(1,877.00)	
	12/03/2015	(1,877.00)	
	10/04/2015	(1,877.00)	
	12/05/2015	(1,877.00)	
	12/06/2015	(1,877.00)	
Contribution	02/07/2014		377.40
	09/10/2014		377.40
	04/12/2014		222.00
	13/01/2015		377.40
	09/04/2015		377.40
	18/05/2015		499.80
	29/05/2015		500.00
Member Closing Balance before Net Income		361,190.85	67,611.18
Total Member Closing Balance before Net Income			428,802.03

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