

**HOLMAN FAMILY SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2015 TO 30/06/2016**

Printed: Thursday 22 September, 2016 @ 15:07:38

FUND INFORMATION

Provider Act2 Solutions
1800 230 737
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 | \$763,750.85 |
| Total Superannuation Liabilities | \$908,510.73 |
| Avg. Current Pension Liabilities | \$853,949.39 |
| Ave Total Superannuation Liabilities | \$998,417.39 |
| Estimated Tax Exempt Percentage | 85.53% |
| Segregated/Pooled | \$0.00 |
| Reserve Account | No |
| Net Income for the Period | \$49,753.35 |

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Holman, Nicholas

| Transaction Type | | Pension \$ | Accumulation \$ |
|-------------------------------------------------------|------------|---------------|--------------------|
| Opening Balance | 01/07/2015 | 589,323.29 | 68,271.66 |
| Pension/Accumulation Benefit | 10/07/2015 | (3,700.00) | |
| | 12/08/2015 | (3,700.00) | |
| | 04/09/2015 | (12,500.00) | |
| | 11/09/2015 | (3,700.00) | |
| | 12/10/2015 | (3,700.00) | |
| | 11/11/2015 | (28,500.00) | |
| | 12/11/2015 | (3,700.00) | |
| | 19/11/2015 | (42,000.00) | |
| | 11/12/2015 | (3,700.00) | |
| | 12/01/2016 | (3,700.00) | |
| | 12/02/2016 | (3,700.00) | |
| | 11/03/2016 | (3,700.00) | |
| | 12/04/2016 | (3,700.00) | |
| | 12/05/2016 | (3,700.00) | |
| | 10/06/2016 | (3,700.00) | |
| Contribution | 03/11/2015 | | 500.00 |
| Member Closing Balance before Net Income | | 461,923.29 | 68,771.66 |
| Total Member Closing Balance before Net Income | | | 530,694.95 |

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Holman, Gwynneth

| Transaction Type | | Pension | Accumulation |
|-------------------------------------------------------|------------|-------------|-------------------|
| | | \$ | \$ |
| Opening Balance | | | |
| | 01/07/2015 | 407,351.56 | 75,633.62 |
| Pension/Accumulation Benefit | | | |
| | 10/07/2015 | (1,877.00) | |
| | 12/08/2015 | (1,877.00) | |
| | 04/09/2015 | (12,500.00) | |
| | 11/09/2015 | (1,877.00) | |
| | 12/10/2015 | (1,877.00) | |
| | 11/11/2015 | (28,500.00) | |
| | 12/11/2015 | (1,877.00) | |
| | 19/11/2015 | (42,000.00) | |
| | 11/12/2015 | (1,877.00) | |
| | 12/01/2016 | (1,877.00) | |
| | 12/02/2016 | (1,877.00) | |
| | 11/03/2016 | (1,877.00) | |
| | 12/04/2016 | (1,877.00) | |
| | 12/05/2016 | (1,877.00) | |
| | 10/06/2016 | (1,877.00) | |
| Contribution | | | |
| | 03/11/2015 | | 354.60 |
| Member Closing Balance before Net Income | | 301,827.56 | 75,988.22 |
| Total Member Closing Balance before Net Income | | | 377,815.78 |

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