

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

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FUND INFORMATION

Provider Act2 Solutions
1800 230 737
Fund ABN 47743483597

Trustee Details

Trustee Dundon Superannuation Fund Pty Ltd
Trustee Type Corporate
ABN/ACN 099 194 313
Director(s) Timothy Donald Dundon
Judith Kathleen Roche

MEMBER DETAILS

	Date of Birth	TFN
Dundon, Timothy Donald	31/12/1964	140007598
Roche, Judith Kathleen	29/12/1962	136388167
Fund Wind Up:	30/12/1899	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$3,080,627.38
Total Superannuation Liabilities	\$4,215,271.29
Avg. Current Pension Liabilities	\$3,201,119.18
Ave Total Superannuation Liabilities	\$3,698,509.00
Estimated Tax Exempt Percentage	86.55%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$17,994.11

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Roche, Judith Kathleen

Transaction Type	Pension	Accumulation
	\$	\$
Contribution		
06/06/2016		535,000.00
Member Closing Balance before Net Income	<hr/>	<hr/> 535,000.00
Total Member Closing Balance before Net Income		<hr/> 535,000.00

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Dundon, Timothy Donald

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	3,220,627.38	439,643.91
Pension/Accumulation Benefit			
	11/05/2016	(140,000.00)	
Contribution			
	11/05/2016		10,000.00
	12/05/2016		50,000.00
	13/05/2016		50,000.00
	16/05/2016		50,000.00
Member Closing Balance before Net Income		3,080,627.38	599,643.91
Total Member Closing Balance before Net Income			3,680,271.29

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