

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

Printed: Thursday 10 November, 2016 @ 12:06:41

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123  
**Fund ABN** 13239776224

**Trustee Details**

**Trustee** Coppabella Investments Pty. Limited  
**Trustee Type** Corporate  
**ABN/ACN** 077 762 399  
**Director(s)** Richard Wallace Osborne  
Caroline Jane Osborne

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Osborne, Richard Wallace	17/09/1953	430145022
Osborne, Caroline Jane	20/05/1961	341588914

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$32,699.97
Total Superannuation Liabilities	\$801,328.48
Avg. Current Pension Liabilities	\$79,554.98
Ave Total Superannuation Liabilities	\$773,991.08
Estimated Tax Exempt Percentage	10.279%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$190,381.06

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**Osborne, Richard Wallace**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	176,459.87	17,000.00
Pension/Accumulation Benefit			
	10/07/2014	(20,000.00)	
	21/07/2014	(54,000.00)	
	22/07/2014	(25,000.00)	
	12/12/2014	(108.90)	
	15/12/2014	(151.00)	
	05/05/2015	(16,500.00)	
	30/06/2015	(28,000.00)	
Contribution			
	05/05/2015		14,025.00
	30/06/2015		33,234.91
Member Closing Balance before Net Income		<u>32,699.97</u>	<u>64,259.91</u>
<b>Total Member Closing Balance before Net Income</b>			<u>96,959.88</u>

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**Osborne, Caroline Jane**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		674,618.59
	01/07/2014	
Contribution		
	30/10/2014	384.95
	28/01/2015	473.48
	30/06/2015	28,891.58
Member Closing Balance before Net Income	<hr/>	<hr/> 704,368.60
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>704,368.60</b>

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