

**O'SULLIVAN FAMILY SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2011 TO 30/06/2012

Printed: Tuesday 4 December, 2012 @ 14:33:55

FUND INFORMATION

Provider Act2 Solutions

Trustee Details

Trustee Terence O'Sullivan & Judith O'Sullivan & Christina O'Sullivan

Trustee Type Individual

ABN/ACN N/A

Trustee(s) Judith O'Sullivan
Terence O'Sullivan
Christina Jean Howes

CONTACT DETAILS

Contact Name Robyn Rashleigh

Telephone 0733695055

Email robyn@lewis.net.au

CALCULATION INFORMATION

Current Pension Liabilities \$1,199,964.22

Total Superannuation Liabilities \$1,261,314.15

Avg. Current Pension Liabilities \$1,255,837.43

Ave Total Superannuation Liabilities \$1,304,878.61

Estimated Tax Exempt Percentage 96.24%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period -\$75,166.56

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O'Sullivan, Terence

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2011	429,116.16	
Pension/Accumulation Benefit			
	31/12/2011	(37,000.00)	
Member Closing Balance before Net Income		<hr/>	<hr/>
		392,116.16	
Total Member Closing Balance before Net Income			<hr/>
			392,116.16

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O'Sullivan, Judith

Transaction Type		Pension \$	Accumulation \$
Opening Balance			
	01/07/2011	725,208.24	157,386.25
Internal Transfers In			
	01/07/2011	157,386.25	
Internal Transfers Out			
	01/07/2011		(157,386.25)
Pension/Accumulation Benefit			
	31/12/2011	(74,746.43)	
Contribution			
	28/07/2011		14,000.00
	26/08/2011		1,000.00
	29/08/2011		14,000.00
	28/09/2011		14,000.00
	28/10/2011		14,000.00
	29/05/2012		1,000.00
Member Closing Balance before Net Income		807,848.06	58,000.00
Total Member Closing Balance before Net Income			865,848.06

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Howes, Christina Jean

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2011	3,349.93
Member Closing Balance before Net Income	<hr/>	<hr/> 3,349.93
Total Member Closing Balance before Net Income		<hr/> 3,349.93

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