

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

**01/07/2015 TO 30/06/2016**

**Printed: Friday 3 March, 2017 @ 10:27:43**

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**FUND INFORMATION**

**Provider** Act2 Solutions  
1800 230 737  
**Fund ABN** 56364264480

**Trustee Details**

**Trustee** Terence O'Sullivan & Judith O'Sullivan & Christina Howes  
**Trustee Type** Individual  
**ABN/ACN** N/A  
**Trustee(s)** Judith O'Sullivan  
Terence O'Sullivan  
Christina Jean Howes

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
O'Sullivan, Terence	25/02/1941	481193474
O'Sullivan, Judith	10/07/1943	484591615
Howes, Christina Jean	22/03/1981	

**CONTACT DETAILS**

**Contact Name** MARION RODWELL  
**Telephone** 0733695055  
**Email** marion@lewis.net.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,226,228.55
Total Superannuation Liabilities	\$1,230,538.97
Avg. Current Pension Liabilities	\$1,277,240.16
Ave Total Superannuation Liabilities	\$1,281,550.58
Estimated Tax Exempt Percentage	99.66%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$46,001.17

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**O'Sullivan, Terence**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	566,356.64	
Pension/Accumulation Benefit			
	15/07/2015	(7,500.00)	
	14/08/2015	(7,500.00)	
	15/10/2015	(7,500.00)	
	15/12/2015	(7,500.00)	
	15/01/2016	(7,500.00)	
	28/01/2016	(6,081.37)	
	15/03/2016	(17.43)	
Member Closing Balance before Net Income		<hr/> 522,757.84	
<b>Total Member Closing Balance before Net Income</b>			<hr/> 522,757.84

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**O'Sullivan, Judith**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	762,141.28	
Pension/Accumulation Benefit			
	15/09/2015	(7,500.00)	
	13/11/2015	(7,500.00)	
	08/01/2016	(5,541.00)	
	15/02/2016	(7,500.00)	
	15/03/2016	(7,667.57)	
	15/04/2016	(7,962.00)	
	13/05/2016	(7,500.00)	
	16/05/2016	(7,500.00)	
Member Closing Balance before Net Income		<hr/> 703,470.71	
<b>Total Member Closing Balance before Net Income</b>			<hr/> 703,470.71

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**Howes, Christina Jean**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		4,310.42
Member Closing Balance before Net Income			4,310.42
<b>Total Member Closing Balance before Net Income</b>			4,310.42

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