### DENOVAN FAMILY SUPERANNUATION FUND ACTUARIAL APPLICATION SUMMARY 01/07/2008 TO 30/06/2009 Printed: Wednesday 2 September, 2015 @ 13:04:49

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#### **FUND INFORMATION**

Provider	Accurium
	ph 1800 203 123
Fund ABN	28009946022
Trustee Details	
Trustee	David Graeme Denovan & Patricia Joan Denovan
Trustee Type	Individual
ABN/ACN	N/A
Trustee(s)	David Graeme Denovan
	Patricia Joan Denovan

## MEMBER DETAILS

	Date of Birt	h TFN
Denovan, David Graeme	03/05/1943	487418638
Denovan, Patricia Joan	08/04/1946	488130588
Denovan, Marc Jason	07/12/1969	158754931
Denovan, Aaron Peter	19/08/1972	179342681
PENSION DETAILS		
	Commencement Date(s)	Ceased Date(s)
Denovan, David Graeme		
501	01/07/2008	
CONTACT DETAILS		
Contact Name	Shona Sheri	man
Telephone	0732861322	
Email	ssherman@	howefordboxer.com.au

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#### **CALCULATION INFORMATION Current Pension Liabilities** \$-202,892.62 **Total Superannuation Liabilities** \$46,819.78 Avg. Current Pension Liabilities \$-32,750.15 \$165,797.33 Ave Total Superannuation Liabilities Estimated Tax Exempt Percentage Tax Exempt Percentage intentionally not Segregated/Pooled \$1,147,986.11 No **Reserve Account** Net Income for the Period \$15,832.31

#### Denovan, Patricia Joan Transaction Type

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2008		175,297.98
Contribution		
03/11/2008		820.67
19/01/2009		455.94
04/05/2009		60,197.10
Member Closing Balance before Net Income		236,771.69
Total Member Closing Balance before Net Income		236,771.69

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### Denovan, Marc Jason Transaction Type

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2008		6,406.28
Member Closing Balance before Net Income		6,406.28
Total Member Closing Balance before Net Income		6,406.28

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Denovan, David Graeme			
Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2008		35,607.38
Internal Transfers In			
	01/07/2008	35,607.38	
Internal Transfers Out			
	01/07/2008		(35,607.38)
Pension/Accumulation Benefit			
	03/07/2008	(13,500.00)	
	28/07/2008	(25,000.00)	
	04/05/2009	(200,000.00)	
Member Closing Balance before Net Income		(202,892.62)	0.00
Total Member Closing Balance before Net Income			(202,892.62)

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### Denovan, Aaron Peter Transaction Type

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2008		6,534.43
Member Closing Balance before Net Income		6,534.43
Total Member Closing Balance before Net Income		6,534.43

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