



**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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**CALCULATION INFORMATION**

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

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**Denovan, Patricia Joan**

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

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**Denovan, Marc Jason**

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

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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
<b>Total Member Closing Balance before Net Income</b>		<b>(202,892.62)</b>

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**Denovan, Aaron Peter**

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

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