

**DENOVAN FAMILY SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2013 TO 30/06/2014**

Printed: Thursday 8 October, 2015 @ 08:54:50

FUND INFORMATION

Provider Accurium
ph 1800 203 123

Fund ABN 28009946022

Trustee Details

Trustee David Graeme Denovan, Patricia Joan Denovan, Marc Jason Denovan and
Trustee Type Individual
ABN/ACN N/A
Trustee(s) David Graeme Denovan
Patricia Joan Denovan
Marc Jason Denovan
Aaron Peter Denovan

MEMBER DETAILS

	Date of Birth	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	01/07/2013	
Denovan, Patricia Joan 502	01/07/2013	

CONTACT DETAILS

Contact Name Shona Sherman
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CALCULATION INFORMATION

Current Pension Liabilities	\$125,058.03
Total Superannuation Liabilities	\$67,639.95
Avg. Current Pension Liabilities	\$243,177.88
Ave Total Superannuation Liabilities	\$151,852.94
Estimated Tax Exempt Percentage	Tax Exempt Percentage intentionally not
Segregated/Pooled	\$1,505,461.05
Reserve Account	No
Net Income for the Period	-\$5,100.18

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Denovan, Patricia Joan

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		106,829.91
	01/07/2013	
Internal Transfers In		
	01/07/2013	157,865.04
Internal Transfers Out		
	01/07/2013	(157,865.04)
Pension/Accumulation Benefit		
	18/03/2014	(5,000.00)
	22/04/2014	(500.00)
	20/05/2014	(3,750.00)
	20/06/2014	(3,750.00)
	24/06/2014	(80,000.00)
Contribution		
	30/06/2014	17,000.00
Member Closing Balance before Net Income	64,865.04	(34,035.13)
Total Member Closing Balance before Net Income		30,829.91

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Denovan, Marc Jason

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2013	5,273.36
Member Closing Balance before Net Income	<hr/>	<hr/> 5,273.36
Total Member Closing Balance before Net Income		<hr/> 5,273.36

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Denovan, David Graeme

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		81,157.86
	01/07/2013	
Internal Transfers In		
	01/07/2013	132,192.99
Internal Transfers Out		
	01/07/2013	(132,192.99)
Pension/Accumulation Benefit		
	23/07/2013	(3,750.00)
	19/08/2013	(3,750.00)
	29/08/2013	(10,000.00)
	02/09/2013	(5,000.00)
	23/09/2013	(3,750.00)
	02/10/2013	(5,000.00)
	21/10/2013	(3,750.00)
	21/11/2013	(3,750.00)
	23/12/2013	(3,750.00)
	20/01/2014	(13,750.00)
	26/02/2014	(3,750.00)
	17/03/2014	(5,000.00)
	19/03/2014	(3,750.00)
	22/04/2014	(3,250.00)
Contribution		
	30/06/2014	17,000.00
Member Closing Balance before Net Income	60,192.99	(34,035.13)
Total Member Closing Balance before Net Income		26,157.86

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Denovan, Aaron Peter

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2013	5,378.82
Member Closing Balance before Net Income	<hr/>	<hr/> 5,378.82
Total Member Closing Balance before Net Income		<hr/> 5,378.82

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