

**DENOVAN FAMILY SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY  
01/07/2007 TO 30/06/2008**

Printed: Wednesday 2 September, 2015 @ 11:27:19

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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**

	<b>Date of Birth</b>	<b>TFN</b>
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**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Denovan, David Graeme 501	08/08/2007	

**CONTACT DETAILS**

**Contact Name** Shona Sherman  
**Telephone** 0732861322  
**Email** ssherman@howefordboxer.com.au

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**CALCULATION INFORMATION**

Current Pension Liabilities	\$-6,888.17
Total Superannuation Liabilities	\$163,190.85
Avg. Current Pension Liabilities	\$125,245.03
Ave Total Superannuation Liabilities	\$293,149.28
Estimated Tax Exempt Percentage	42.724%
Segregated/Pooled	\$806,781.26
Reserve Account	No
Net Income for the Period	\$9,445.22

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**Denovan, Patricia Joan**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		133,183.66
	01/07/2007	
Contribution		
	11/07/2007	547.48
	15/01/2008	547.23
	23/06/2008	1,185.45
	24/06/2008	638.31
	30/06/2008	21,250.00
Member Closing Balance before Net Income	_____	157,352.13
<b>Total Member Closing Balance before Net Income</b>		_____157,352.13

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**Denovan, Marc Jason**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		6,165.00
	01/07/2007	
Member Closing Balance before Net Income	<hr/>	<hr/> 6,165.00
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>6,165.00</b>

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**Denovan, David Graeme**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		205,473.52
	01/07/2007	
Internal Transfers In		
	08/08/2007	206,111.83
Internal Transfers Out		
	08/08/2007	(206,111.83)
Pension/Accumulation Benefit		
	01/10/2007	(50,000.00)
	24/04/2008	(20,000.00)
	28/04/2008	(5,000.00)
	29/04/2008	(10,000.00)
	01/05/2008	(50,000.00)
	06/05/2008	(15,000.00)
	08/05/2008	(5,000.00)
	12/05/2008	(5,000.00)
	14/05/2008	(25,000.00)
	22/05/2008	(3,000.00)
	30/06/2008	(25,000.00)
Contribution		
	11/07/2007	638.31
	24/06/2008	273.57
Member Closing Balance before Net Income	(6,888.17)	273.57
<b>Total Member Closing Balance before Net Income</b>		<b>(6,614.60)</b>

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**Denovan, Aaron Peter**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2007	6,288.32
Member Closing Balance before Net Income	<hr/>	<hr/> 6,288.32
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>6,288.32</b>

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