

**DENOVAN FAMILY SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY  
01/07/2008 TO 30/06/2009**

Printed: Tuesday 8 September, 2015 @ 10:21:53

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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	01/07/2008	

**CONTACT DETAILS**

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

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**CALCULATION INFORMATION**

Current Pension Liabilities	\$-238,226.26
Total Superannuation Liabilities	\$1,194,805.89
Avg. Current Pension Liabilities	\$-68,083.79
Ave Total Superannuation Liabilities	\$1,313,783.44
Estimated Tax Exempt Percentage	Tax Exempt Percentage intentionally not
Segregated/Pooled	\$1,147,986.11
Reserve Account	No
Net Income for the Period	-\$10,094.85

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**Denovan, Patricia Joan**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		516,938.65
	01/07/2008	
Contribution		
	03/11/2008	820.67
	19/01/2009	455.94
	04/05/2009	60,197.10
Member Closing Balance before Net Income	<hr/>	<hr/> 578,412.36
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>578,412.36</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		841,952.82
Internal Transfers In		
01/07/2008	273.74	
Internal Transfers Out		
01/07/2008		(273.74)
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	(238,226.26)	841,679.08
<b>Total Member Closing Balance before Net Income</b>		<b>603,452.82</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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