

**DENOVAN FAMILY SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015**

Printed: Wednesday 4 May, 2016 @ 10:46:04

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	01/07/2014	
Denovan, Patricia Joan 502	01/07/2014	

CONTACT DETAILS

Contact Name Shona Sherman
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CALCULATION INFORMATION

Current Pension Liabilities	\$-34,967.29
Total Superannuation Liabilities	\$19,710.50
Avg. Current Pension Liabilities	\$98,580.66
Ave Total Superannuation Liabilities	\$72,305.06
Estimated Tax Exempt Percentage	Tax Exempt Percentage intentionally not
Segregated/Pooled	\$1,505,813.67
Reserve Account	No
Net Income for the Period	-\$5,525.05

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Denovan, Patricia Joan

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2014		67,835.50
Internal Transfers In		
01/07/2014	94,938.27	
Internal Transfers Out		
01/07/2014		(94,938.27)
Pension/Accumulation Benefit		
21/07/2014	(6,000.00)	
18/08/2014	(15,000.00)	
20/08/2014	(6,000.00)	
16/09/2014	(5,000.00)	
22/09/2014	(6,000.00)	
29/09/2014	(7,510.00)	
Contribution		
25/06/2015		161.50
26/06/2015		16,838.50
Member Closing Balance before Net Income	49,428.27	(10,102.77)
Total Member Closing Balance before Net Income		39,325.50

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Denovan, Marc Jason

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2014	6,006.60
Member Closing Balance before Net Income	<hr/>	<hr/> 6,006.60
Total Member Closing Balance before Net Income		<hr/> 6,006.60

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Denovan, David Graeme

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		54,991.67
	01/07/2014	
Internal Transfers In		
	01/07/2014	82,094.44
Internal Transfers Out		
	01/07/2014	(82,094.44)
Pension/Accumulation Benefit		
	29/09/2014	(2,490.00)
	20/10/2014	(6,000.00)
	20/11/2014	(6,000.00)
	22/12/2014	(6,000.00)
	21/01/2015	(6,000.00)
	03/02/2015	(35,000.00)
	09/02/2015	(1,000.00)
	23/02/2015	(6,000.00)
	12/03/2015	(10,000.00)
	20/03/2015	(6,000.00)
	20/04/2015	(6,000.00)
	28/05/2015	(10,000.00)
	22/06/2015	(6,000.00)
	24/06/2015	(60,000.00)
Contribution		
	02/02/2015	35,000.00
	10/06/2015	15,000.00
	25/06/2015	1,857.25
	26/06/2015	27,892.75
Member Closing Balance before Net Income	(84,395.56)	52,647.23
Total Member Closing Balance before Net Income		(31,748.33)

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Denovan, Aaron Peter

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2014	6,126.73
Member Closing Balance before Net Income	<hr/>	<hr/> 6,126.73
Total Member Closing Balance before Net Income		<hr/> 6,126.73

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