

**THE DAVIDSON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2013 TO 30/06/2014**

Printed: Wednesday 10 December, 2014 @ 08:53:52

FUND INFORMATION

Provider Bendzulla Actuarial
ph 1800 203 123

Trustee Details

Trustee Stewart Davidson & Margaret Davidson
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Stewart Miller Davidson
Margaret Bogle Davidson

MEMBER DETAILS

	Date of Birth	TFN
Davidson, Stewart Miller	02/07/1946	489999612
Davidson, Margaret Bogle	25/06/1948	491412039

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Davidson, Stewart Miller		
501	01/07/2013	
503	30/06/2014	
Davidson, Margaret Bogle		
502	01/07/2013	

CONTACT DETAILS

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CALCULATION INFORMATION

Current Pension Liabilities	\$638,043.26
Total Superannuation Liabilities	\$638,043.26
Avg. Current Pension Liabilities	\$653,269.28
Ave Total Superannuation Liabilities	\$653,269.28
Estimated Tax Exempt Percentage	100.000%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$21,873.47

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Davidson, Stewart Miller

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		300,049.62
Internal Transfers In			
	01/07/2013	300,049.62	93,158.33
	30/06/2014		
Internal Transfers Out			
	01/07/2013		(393,207.95)
	30/06/2014		
Pension/Accumulation Benefit			
	15/07/2013	(2,500.00)	
	17/07/2013	(5,000.00)	
	15/08/2013	(2,500.00)	
	16/09/2013	(2,500.00)	
	15/10/2013	(2,500.00)	
Member Closing Balance before Net Income		<hr/> 285,049.62	<hr/> 0.00
Total Member Closing Balance before Net Income			<hr/> 285,049.62

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Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013		372,993.64
Internal Transfers In			
	01/07/2013	372,993.64	0.01
Internal Transfers Out			
	01/07/2013		(372,993.65)
Pension/Accumulation Benefit			
	15/11/2013	(2,500.00)	
	16/12/2013	(2,500.00)	
	15/01/2014	(2,500.00)	
	17/02/2014	(2,500.00)	
	17/03/2014	(2,500.00)	
	15/04/2014	(2,500.00)	
	15/05/2014	(2,500.00)	
	16/06/2014	(2,500.00)	
Member Closing Balance before Net Income		352,993.64	0.00
Total Member Closing Balance before Net Income			352,993.64

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