

R METCALFE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015
Printed: Tuesday 22 December, 2015 @ 11:20:21

FUND INFORMATION

Provider Accurium
ph 1800 203 123
Fund ABN 36595144382

Trustee Details

Trustee Roslyn Dorothy Metcalfe and Bozidar Gojkovic
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Roslyn Dorothy Metcalfe
Bozidar Gojkovic

MEMBER DETAILS

	Date of Birth	TFN
Metcalfe, Roslyn Dorothy	21/10/1951	477387561
Gojkovic, Bozidar	02/01/1953	483519779

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Metcalfe, Roslyn Dorothy		
507	01/07/2014	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$1,360,836.19
Total Superannuation Liabilities	\$1,383,836.19
Avg. Current Pension Liabilities	\$1,405,806.03
Ave Total Superannuation Liabilities	\$1,407,762.19
Estimated Tax Exempt Percentage	99.861%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$65,315.27

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Metcalfe, Roslyn Dorothy

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	1,226,651.28	21,777.51
Internal Transfers In			
	01/07/2014	21,777.51	
Internal Transfers Out			
	01/07/2014		(21,777.51)
Pension/Accumulation Benefit			
	02/07/2014	(1,000.00)	
	08/07/2014	(1,000.00)	
	10/07/2014	(1,000.00)	
	14/07/2014	(1,500.00)	
	25/07/2014	(3,500.00)	
	29/07/2014	(2,000.00)	
	06/08/2014	(2,000.00)	
	02/09/2014	(2,500.00)	
	16/09/2014	(4,000.00)	
	29/09/2014	(500.00)	
	02/10/2014	(1,500.00)	
	03/11/2014	(1,500.00)	
	10/12/2014	(1,000.00)	
	15/12/2014	(1,000.00)	
	22/12/2014	(1,500.00)	
	05/01/2015	(2,000.00)	
	14/01/2015	(1,500.00)	
	21/01/2015	(2,000.00)	
	26/02/2015	(1,000.00)	
	06/03/2015	(2,000.00)	
	23/03/2015	(2,500.00)	
	01/04/2015	(1,000.00)	
	07/04/2015	(500.00)	

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	13/04/2015	(500.00)	
	24/04/2015	(1,000.00)	
	01/05/2015	(3,000.00)	
	06/05/2015	(1,500.00)	
	18/05/2015	(2,000.00)	
	29/05/2015	(9,000.00)	
	01/06/2015	(8,500.00)	
	10/06/2015	(1,500.00)	
	23/06/2015	(1,000.00)	
Contribution			
	29/05/2015		8,000.00
	01/06/2015		15,000.00
Member Closing Balance before Net Income		<hr/> 1,182,428.79	<hr/> 23,000.00
Total Member Closing Balance before Net Income			<hr/> 1,205,428.79

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Gojkovic, Bozidar

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	186,407.40	
Pension/Accumulation Benefit			
	01/06/2015	(8,000.00)	
Member Closing Balance before Net Income		178,407.40	
Total Member Closing Balance before Net Income			178,407.40

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