

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

Printed: Friday 16 October, 2015 @ 08:34:28

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123  
**Fund ABN** 76249022171

**Trustee Details**

**Trustee** Veronica Ghidella & David Ghidella  
**Trustee Type** Individual  
**ABN/ACN** N/A  
**Trustee(s)** Veronica Ursula Ghidella  
David Charles Ghidella

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Ghidella, David Charles	20/05/1971	162594130
Ghidella, Veronica Ursula	25/05/1941	546351352

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Ghidella, Veronica Ursula 502	01/07/2014	

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$659,235.83
Total Superannuation Liabilities	\$1,022,655.60
Avg. Current Pension Liabilities	\$683,975.55
Ave Total Superannuation Liabilities	\$1,001,669.98
Estimated Tax Exempt Percentage	68.284%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$39,717.81

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**Ghidella, Veronica Ursula**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2014		728,235.83
Internal Transfers In		
01/07/2014	728,235.83	
Internal Transfers Out		
01/07/2014		(728,235.83)
Pension/Accumulation Benefit		
11/07/2014	(29,000.00)	
12/08/2014	(10,000.00)	
27/01/2015	(10,000.00)	
14/04/2015	(10,000.00)	
01/06/2015	(10,000.00)	
Contribution		
23/06/2015		29,750.00
Member Closing Balance before Net Income	659,235.83	29,750.00
<b>Total Member Closing Balance before Net Income</b>		<b>688,985.83</b>

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**Ghidella, David Charles**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2014	316,669.77
Contribution		
	23/06/2015	17,000.00
Member Closing Balance before Net Income	<hr/>	<hr/> 333,669.77
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>333,669.77</b>

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