

**GHIDELLA FAMILY SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2015 TO 30/06/2016**

Printed: Tuesday 14 March, 2017 @ 09:08:31

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

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Ghidella, Veronica Ursula 502	01/07/2015	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$681,599.38
Total Superannuation Liabilities	\$1,080,339.14
Avg. Current Pension Liabilities	\$707,886.27
Ave Total Superannuation Liabilities	\$1,062,813.87
Estimated Tax Exempt Percentage	66.605%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$26,065.20

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Ghidella, Veronica Ursula

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2015		738,599.38
Internal Transfers In		
01/07/2015	738,599.38	
Internal Transfers Out		
01/07/2015		(738,599.38)
Pension/Accumulation Benefit		
14/07/2015	(17,000.00)	
18/11/2015	(20,000.00)	
26/05/2016	(20,000.00)	
Contribution		
08/06/2016		29,750.00
Member Closing Balance before Net Income	681,599.38	29,750.00
Total Member Closing Balance before Net Income		711,349.38

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Ghidella, David Charles

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		351,989.76
	01/07/2015	
Contribution		
		17,000.00
	08/06/2016	
Member Closing Balance before Net Income	<hr/>	<hr/> 368,989.76
Total Member Closing Balance before Net Income		<hr/> 368,989.76

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