

**GHIDELLA FAMILY SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY  
01/07/2013 TO 30/06/2014**

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**FUND INFORMATION**

**Provider** Bendzulla Actuarial  
ph 1800 203 123

**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	01/07/2013	

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$637,548.38
Total Superannuation Liabilities	\$948,916.96
Avg. Current Pension Liabilities	\$671,959.34
Ave Total Superannuation Liabilities	\$955,208.06
Estimated Tax Exempt Percentage	70.347%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$64,645.68

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**Ghidella, Veronica Ursula**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013		693,798.38
Internal Transfers In		
01/07/2013	693,798.38	22,955.49
Internal Transfers Out		
01/07/2013		(716,753.87)
Pension/Accumulation Benefit		
04/10/2013	(7,000.00)	
26/11/2013	(21,250.00)	
08/04/2014	(14,000.00)	
10/06/2014	(14,000.00)	
30/06/2014	0.00	
Contribution		
11/06/2014		21,250.00
Member Closing Balance before Net Income	637,548.38	21,250.00
<b>Total Member Closing Balance before Net Income</b>		<b>658,798.38</b>

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**Ghidella, David Charles**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		281,618.58
	01/07/2013	
Contribution		
		8,500.00
	11/06/2014	
Member Closing Balance before Net Income	<hr/>	<hr/> 290,118.58
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>290,118.58</b>

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