

**KOLLANYI SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2014 TO 30/06/2015**

Printed: Thursday 28 January, 2016 @ 20:31:31

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123  
**Fund ABN** 38910747547

**Trustee Details**

**Trustee** Steven Kollanyi and Noelene Freeth  
**Trustee Type** Individual  
**ABN/ACN** N/A  
**Trustee(s)** Steven Arpad Kollanyi  
Noelene Judith Freeth

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Kollanyi, Steven Arpad	15/05/1948	482631730
Freeth, Noelene Judith	25/12/1963	487156616

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Kollanyi, Steven Arpad		
501	01/07/2014	

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$13,955.33
Total Superannuation Liabilities	\$237,231.23
Avg. Current Pension Liabilities	\$13,955.33
Ave Total Superannuation Liabilities	\$178,057.25
Estimated Tax Exempt Percentage	7.838%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$8,923.46

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**Kollanyi, Steven Arpad**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		42,955.33
Internal Transfers In			
	01/07/2014	42,955.33	
Internal Transfers Out			
	01/07/2014		(42,955.33)
Pension/Accumulation Benefit			
	01/07/2014	(29,000.00)	
Contribution			
	29/06/2015		29,750.00
Member Closing Balance before Net Income		13,955.33	29,750.00
<b>Total Member Closing Balance before Net Income</b>			<b>43,705.33</b>

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**Freeth, Noelene Judith**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		163,775.90
Contribution			
	29/06/2015		29,750.00
Member Closing Balance before Net Income		<hr/>	<hr/> 193,525.90
<b>Total Member Closing Balance before Net Income</b>			<hr/> 193,525.90

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