

**KOLLANYI SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2013 TO 30/06/2014**

Printed: Thursday 14 May, 2015 @ 09:43:17

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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	01/07/2013	

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$13,154.45
Total Superannuation Liabilities	\$206,283.64
Avg. Current Pension Liabilities	\$15,425.00
Ave Total Superannuation Liabilities	\$158,113.09
Estimated Tax Exempt Percentage	9.756%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$8,487.61

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**Kollanyi, Steven Arpad**

<b>Transaction Type</b>		<b>Pension</b>	<b>Accumulation</b>
		<b>\$</b>	<b>\$</b>
Opening Balance			
	01/07/2013		34,404.45
Internal Transfers In			
	01/07/2013	34,404.45	
Internal Transfers Out			
	01/07/2013		(34,404.45)
Pension/Accumulation Benefit			
	09/08/2013	(21,250.00)	
Contribution			
	27/06/2014		29,750.00
Member Closing Balance before Net Income		<u>13,154.45</u>	<u>29,750.00</u>
<b>Total Member Closing Balance before Net Income</b>			<u>42,904.45</u>

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**Freeth, Noelene Judith**

<b>Transaction Type</b>		<b>Pension</b>	<b>Accumulation</b>
		<b>\$</b>	<b>\$</b>
Opening Balance			
	01/07/2013		142,129.19
Contribution			
	27/06/2014		21,250.00
Member Closing Balance before Net Income		<hr/>	<hr/> 163,379.19
<b>Total Member Closing Balance before Net Income</b>			<hr/> <b>163,379.19</b>

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