

**KOLLANYI SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2015 TO 30/06/2016**

Printed: Friday 24 February, 2017 @ 09:56:05

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**FUND INFORMATION**

<b>Provider</b>	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	01/07/2015	

**CONTACT DETAILS**

<b>Contact Name</b>	Shona Sherman
<b>Telephone</b>	0732861322
<b>Email</b>	ssherman@howefordboxer.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$15,829.62
Total Superannuation Liabilities	\$270,094.47
Avg. Current Pension Liabilities	\$16,747.65
Ave Total Superannuation Liabilities	\$211,675.08
Estimated Tax Exempt Percentage	7.912%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$9,812.06

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**Kollanyi, Steven Arpad**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		43,829.62
Internal Transfers In			
	01/07/2015	43,829.62	
Internal Transfers Out			
	01/07/2015		(43,829.62)
Pension/Accumulation Benefit			
	13/07/2015	(28,000.00)	
Contribution			
	30/06/2016		29,750.00
Member Closing Balance before Net Income		15,829.62	29,750.00
<b>Total Member Closing Balance before Net Income</b>			<b>45,579.62</b>

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**Freeth, Noelene Judith**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		194,764.85
Contribution			
	30/06/2016		29,750.00
Member Closing Balance before Net Income			224,514.85
<b>Total Member Closing Balance before Net Income</b>			224,514.85

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