

**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**

<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	01/07/2013	

**CONTACT DETAILS**

<b>Contact Name</b>	Shona Sherman
<b>Telephone</b>	0732861322
<b>Email</b>	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**

Transaction Type		Pension	Accumulation
		\$	\$
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		13,154.45	29,750.00
<b>Total Member Closing Balance before Net Income</b>			42,904.45

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**Freeth, Noelene Judith**

Transaction Type		Pension	Accumulation
		\$	\$
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/> 163,379.19

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