

**KOLLANYI SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

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

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

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Kollanyi, Steven Arpad 501	01/07/2015	

CONTACT DETAILS

Contact Name Shona Sherman
Telephone 0732861322
Email 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

**KOLLANYI SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

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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		<u>15,829.62</u>	<u>29,750.00</u>
Total Member Closing Balance before Net Income			<u>45,579.62</u>

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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		<hr/>	<hr/> 224,514.85
Total Member Closing Balance before Net Income			<hr/> 224,514.85

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