

**KOLLANYI SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

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

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	01/07/2014	

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		<hr/>	<hr/>
		13,955.33	29,750.00
Total Member Closing Balance before Net Income			<hr/>
			43,705.33

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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
Total Member Closing Balance before Net Income			<hr/> 193,525.90

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