

**R METCALFE SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2014 TO 30/06/2015**

Printed: Tuesday 22 December, 2015 @ 11:20:21

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123  
**Fund ABN** 36595144382

**Trustee Details**

**Trustee** Roslyn Dorothy Metcalfe and Bozidar Gojkovic  
**Trustee Type** Individual  
**ABN/ACN** N/A  
**Trustee(s)** Roslyn Dorothy Metcalfe  
Bozidar Gojkovic

**MEMBER DETAILS**

|                          | <b>Date of Birth</b> | <b>TFN</b> |
|--------------------------|----------------------|------------|
| Metcalfe, Roslyn Dorothy | 21/10/1951           | 477387561  |
| Gojkovic, Bozidar        | 02/01/1953           | 483519779  |

**PENSION DETAILS**

|                                 | <b>Commencement Date(s)</b> | <b>Ceased Date(s)</b> |
|---------------------------------|-----------------------------|-----------------------|
| Metcalfe, Roslyn Dorothy<br>507 | 01/07/2014                  |                       |

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

|                                      |                |
|--------------------------------------|----------------|
| Current Pension Liabilities          | \$1,360,836.19 |
| Total Superannuation Liabilities     | \$1,383,836.19 |
| Avg. Current Pension Liabilities     | \$1,405,806.03 |
| Ave Total Superannuation Liabilities | \$1,407,762.19 |
| Estimated Tax Exempt Percentage      | 99.861%        |
| Segregated/Pooled                    | \$0.00         |
| Reserve Account                      | No             |
| Net Income for the Period            | \$65,315.27    |

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**Metcalfe, Roslyn Dorothy**

| Transaction Type             |            | Pension<br>\$ | Accumulation<br>\$ |
|------------------------------|------------|---------------|--------------------|
| Opening Balance              |            |               |                    |
|                              | 01/07/2014 | 1,226,651.28  | 21,777.51          |
| Internal Transfers In        |            |               |                    |
|                              | 01/07/2014 | 21,777.51     |                    |
| Internal Transfers Out       |            |               |                    |
|                              | 01/07/2014 |               | (21,777.51)        |
| Pension/Accumulation Benefit |            |               |                    |
|                              | 02/07/2014 | (1,000.00)    |                    |
|                              | 08/07/2014 | (1,000.00)    |                    |
|                              | 10/07/2014 | (1,000.00)    |                    |
|                              | 14/07/2014 | (1,500.00)    |                    |
|                              | 25/07/2014 | (3,500.00)    |                    |
|                              | 29/07/2014 | (2,000.00)    |                    |
|                              | 06/08/2014 | (2,000.00)    |                    |
|                              | 02/09/2014 | (2,500.00)    |                    |
|                              | 16/09/2014 | (4,000.00)    |                    |
|                              | 29/09/2014 | (500.00)      |                    |
|                              | 02/10/2014 | (1,500.00)    |                    |
|                              | 03/11/2014 | (1,500.00)    |                    |
|                              | 10/12/2014 | (1,000.00)    |                    |
|                              | 15/12/2014 | (1,000.00)    |                    |
|                              | 22/12/2014 | (1,500.00)    |                    |
|                              | 05/01/2015 | (2,000.00)    |                    |
|                              | 14/01/2015 | (1,500.00)    |                    |
|                              | 21/01/2015 | (2,000.00)    |                    |
|                              | 26/02/2015 | (1,000.00)    |                    |
|                              | 06/03/2015 | (2,000.00)    |                    |
|                              | 23/03/2015 | (2,500.00)    |                    |
|                              | 01/04/2015 | (1,000.00)    |                    |
|                              | 07/04/2015 | (500.00)      |                    |

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|   |            |              |              |
|---|------------|--------------|--------------|
|   | 13/04/2015 | (500.00)     |              |
|   | 24/04/2015 | (1,000.00)   |              |
|   | 01/05/2015 | (3,000.00)   |              |
|   | 06/05/2015 | (1,500.00)   |              |
|   | 18/05/2015 | (2,000.00)   |              |
|   | 29/05/2015 | (9,000.00)   |              |
|   | 01/06/2015 | (8,500.00)   |              |
|   | 10/06/2015 | (1,500.00)   |              |
|   | 23/06/2015 | (1,000.00)   |              |
| Contribution  |            |              |              |
|   | 29/05/2015 |              | 8,000.00     |
|   | 01/06/2015 |              | 15,000.00    |
| Member Closing Balance before Net Income              |            | <hr/>        | <hr/>        |
|   |            | 1,182,428.79 | 23,000.00    |
| <b>Total Member Closing Balance before Net Income</b> |            |              | <hr/>        |
|   |            |              | 1,205,428.79 |

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**Gojkovic, Bozidar**

| Transaction Type                                      |            | Pension          | Accumulation     |
|---|------------|------------------|------------------|
|   |            | \$               | \$               |
| Opening Balance                                       |            |                  |                  |
|   | 01/07/2014 | 186,407.40       |                  |
| Pension/Accumulation Benefit                          |            |                  |                  |
|   | 01/06/2015 | (8,000.00)       |                  |
| Member Closing Balance before Net Income              |            | <hr/> 178,407.40 |                  |
| <b>Total Member Closing Balance before Net Income</b> |            |                  | <hr/> 178,407.40 |

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