

**R METCALFE SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2013 TO 30/06/2014**

Printed: Thursday 11 September, 2014 @ 11:37:40

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**FUND INFORMATION**

**Provider** Bendzulla Actuarial  
ph 1800 203 123

**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 503	01/07/2013	

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,373,329.57
Total Superannuation Liabilities	\$1,398,829.57
Avg. Current Pension Liabilities	\$1,444,135.05
Ave Total Superannuation Liabilities	\$1,447,119.98
Estimated Tax Exempt Percentage	99.794%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$49,917.68

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**Metcalfe, Roslyn Dorothy**

<b>Transaction Type</b>		<b>Pension</b>	<b>Accumulation</b>
		<b>\$</b>	<b>\$</b>
Opening Balance			
	01/07/2013	1,141,669.85	113,456.72
Internal Transfers In			
	01/07/2013	113,456.72	4,828.92
Internal Transfers Out			
	01/07/2013		(118,285.64)
Pension/Accumulation Benefit			
	30/06/2014	(63,000.00)	
Contribution			
	13/05/2014		7,500.00
	15/05/2014		6,000.00
	20/05/2014		4,000.00
	28/05/2014		8,000.00
Member Closing Balance before Net Income		<u>1,192,126.57</u>	<u>25,500.00</u>
<b>Total Member Closing Balance before Net Income</b>			<u>1,217,626.57</u>

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**Gojkovic, Bozidar**

<b>Transaction Type</b>		<b>Pension</b>	<b>Accumulation</b>
		<b>\$</b>	<b>\$</b>
Opening Balance			
	01/07/2013	189,203.00	
Pension/Accumulation Benefit			
	30/06/2014	(8,000.00)	
Member Closing Balance before Net Income		<hr/>	<hr/>
		181,203.00	
<b>Total Member Closing Balance before Net Income</b>			<hr/>
			181,203.00

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