

**A & M HARRIGAN SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

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

Printed: Friday 1 April, 2016 @ 10:34:29

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**FUND INFORMATION**

**Provider** Accurium  
ph 1800 203 123  
**Fund ABN** 18765858977

**Trustee Details**

**Trustee** Allan Horrigan and Margaret Horrigan  
**Trustee Type** Individual  
**ABN/ACN** N/A  
**Trustee(s)** Allan Joseph Horrigan  
Margaret Horrigan

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Horrigan, Allan Joseph	12/06/1949	478429462
Horrigan, Margaret	03/06/1952	481314147

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Horrigan, Allan Joseph 501	01/07/2014	
Horrigan, Margaret 502	01/07/2014	

**CONTACT DETAILS**

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

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**CALCULATION INFORMATION**

Current Pension Liabilities	\$725,728.06
Total Superannuation Liabilities	\$965,228.07
Avg. Current Pension Liabilities	\$752,263.67
Ave Total Superannuation Liabilities	\$764,798.17
Estimated Tax Exempt Percentage	98.361%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$47,860.68

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**Herrigan, Margaret**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2014		288,652.76
Internal Transfers In		
01/07/2014	288,652.76	
Internal Transfers Out		
01/07/2014		(288,652.76)
Pension/Accumulation Benefit		
10/12/2014	(1,250.00)	
27/04/2015	(10,300.00)	
Contribution		
05/08/2014		628.93
04/09/2014		419.29
03/10/2014		4,250.00
16/10/2014		419.28
06/11/2014		419.29
05/12/2014		419.29
14/01/2015		628.93
02/02/2015		419.28
02/03/2015		419.29
15/04/2015		419.29
12/05/2015		419.28
04/06/2015		419.29
25/06/2015		20,468.57
Member Closing Balance before Net Income	277,102.76	29,750.01
<b>Total Member Closing Balance before Net Income</b>		<b>306,852.77</b>

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**Horrigan, Allan Joseph**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		472,235.30
Internal Transfers In			
	01/07/2014	472,235.30	
Internal Transfers Out			
	01/07/2014		(472,235.30)
Pension/Accumulation Benefit			
	10/12/2014	(5,000.00)	
	27/04/2015	(18,610.00)	
Contribution			
	02/10/2014		4,250.00
	25/06/2015		205,500.00
Member Closing Balance before Net Income		448,625.30	209,750.00
<b>Total Member Closing Balance before Net Income</b>		<b>448,625.30</b>	<b>658,375.30</b>

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