FUND INFORMATION

| Provider | Accurium | |
|-----------------|------------------------|--|
| | ph 1800 203 123 | |
| Fund ABN | 97733520838 | |
| Trustee Details | | |
| Trustee | Harry Pty Ltd | |
| Trustee Type | Corporate | |
| ABN/ACN | 77075015879 | |
| Director(s) | David Charles Harrison | |
| | Linda Ann Harrison | |
| | Travis David Harrison | |

MEMBER DETAILS

| | Date of Birth | TFN |
|--------------------------------------|-------------------------------|-----------|
| Harrison, David Charles | 05/06/1949 | 475766033 |
| Harrison, Linda Ann | 22/04/1958 | 121391478 |
| Harrison, Travis David | 25/02/1985 | 343518019 |
| CONTACT DETAILS | | |
| Contact Name | Shona Sherman | |
| Telephone | 0732861322 | |
| Email | ssherman@howefordboxer.com.au | |
| CALCULATION INFORMATION | | |
| Current Pension Liabilities | \$91,419.27 | |
| Total Superannuation Liabilities | \$1,166,205.19 | |
| Avg. Current Pension Liabilities | \$94,991.87 | |
| Ave Total Superannuation Liabilities | \$1,112,859.96 | |
| Estimated Tax Exempt Percentage | 8.536% | |
| Segregated/Pooled | \$0.00 | |
| Reserve Account | No | |
| Net Income for the Period | \$32,361.20 | |

Harrison, Travis David Transaction Type

| Transaction Type | Pension | Accumulation |
|--|---------|--------------|
| | \$ | \$ |
| Opening Balance | | |
| 01/07/2013 | | 130,673.36 |
| Contribution | | |
| 29/07/2013 | | 1,093.95 |
| 28/10/2013 | | 1,430.97 |
| 17/02/2014 | | 1,533.19 |
| 28/04/2014 | | 1,124.34 |
| Member Closing Balance before Net Income | | 135,855.81 |
| Total Member Closing Balance before Net Income | | 135,855.81 |

THE HARRISON SUPERANNUATION FUND **ACTUARIAL APPLICATION SUMMARY** 01/07/2013 TO 30/06/2014

Printed: Tuesday 2 June, 2015 @ 13:15:30

| Harrison, Linda Ann | | |
|--|---------|--------------|
| Transaction Type | Pension | Accumulation |
| | \$ | \$ |
| Opening Balance | | |
| 01/07/2013 | | 858,170.24 |
| Contribution | | |
| 26/05/2014 | | 21,250.00 |
| 27/05/2014 | | 4,250.00 |
| 30/06/2014 | | 4,250.00 |
| Member Closing Balance before Net Income | | 887,920.24 |
| Total Member Closing Balance before Net Income | | 887,920.24 |

| Harrison, David Charles | | | |
|--|------------|------------|--------------|
| Transaction Type | | Pension | Accumulation |
| | | \$ | \$ |
| Opening Balance | | | |
| | 01/07/2013 | 95,419.27 | 21,259.87 |
| Pension/Accumulation Benefit | | | |
| | 23/05/2014 | (4,000.00) | |
| Contribution | | | |
| | 26/05/2014 | | 21,250.00 |
| | 27/05/2014 | | 4,250.00 |
| | 30/06/2014 | | 4,250.00 |
| Member Closing Balance before Net Income | | 91,419.27 | 51,009.87 |
| Total Member Closing Balance before Net Income | , | | 142,429.14 |