

THE HARRISON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY

01/07/2013 TO 30/06/2014

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

Harrison, Travis David

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	<hr/>	<hr/> 135,855.81
Total Member Closing Balance before Net Income		<hr/> 135,855.81

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ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

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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		<hr/>	<hr/> 887,920.24
Total Member Closing Balance before Net Income			<hr/> 887,920.24

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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		<hr/> 91,419.27	<hr/> 51,009.87
Total Member Closing Balance before Net Income			<hr/> 142,429.14

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