

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

01/07/2013 TO 30/06/2014

Printed: Thursday 9 April, 2015 @ 08:23:42

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

| | Date of Birth | TFN |
|------------------------|----------------------|------------|
| Horrigan, Allan Joseph | 12/06/1949 | 478429462 |
| Horrigan, Margaret | 03/06/1952 | 481314147 |

PENSION DETAILS

| | Commencement Date(s) | Ceased Date(s) |
|-------------------------------|-----------------------------|-----------------------|
| Horrigan, Allan Joseph 501 | 01/07/2013 | |
| Horrigan, Margaret 502 | 01/07/2013 | |

CONTACT DETAILS

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

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

01/07/2013 TO 30/06/2014

Printed: Thursday 9 April, 2015 @ 08:23:42

CALCULATION INFORMATION

| | |
|--------------------------------------|--------------|
| Current Pension Liabilities | \$525,326.78 |
| Total Superannuation Liabilities | \$699,498.69 |
| Avg. Current Pension Liabilities | \$544,374.71 |
| Ave Total Superannuation Liabilities | \$601,904.69 |
| Estimated Tax Exempt Percentage | 90.442% |
| Segregated/Pooled | \$0.00 |
| Reserve Account | No |
| Net Income for the Period | \$31,825.26 |

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

01/07/2013 TO 30/06/2014

Printed: Thursday 9 April, 2015 @ 08:23:44

Herrigan, Margaret

| Transaction Type | | Pension | Accumulation |
|---|------------|-------------------|-------------------|
| | | \$ | \$ |
| Opening Balance | | | |
| | 01/07/2013 | | 182,389.44 |
| Internal Transfers In | | | |
| | 01/07/2013 | 182,389.44 | 16,893.83 |
| Internal Transfers Out | | | |
| | 01/07/2013 | | (199,283.27) |
| Pension/Accumulation Benefit | | | |
| | 12/06/2014 | (12,680.00) | |
| Contribution | | | |
| | 16/01/2014 | | 408.24 |
| | 06/02/2014 | | 612.36 |
| | 13/03/2014 | | 408.24 |
| | 03/04/2014 | | 408.24 |
| | 23/05/2014 | | 408.24 |
| | 11/06/2014 | | 408.24 |
| | 27/06/2014 | | 408.24 |
| | 30/06/2014 | | 27,678.18 |
| External Transfer In | | | |
| | 08/01/2014 | | 66,479.73 |
| Member Closing Balance before Net Income | | 169,709.44 | 97,219.71 |
| Total Member Closing Balance before Net Income | | 169,709.44 | 266,929.15 |

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

01/07/2013 TO 30/06/2014

Printed: Thursday 9 April, 2015 @ 08:23:44

Horrigan, Allan Joseph

| Transaction Type | | Pension | Accumulation |
|---|------------|-------------------|---------------------|
| | | \$ | \$ |
| Opening Balance | | | |
| | 01/07/2013 | | 370,437.34 |
| Internal Transfers In | | | |
| | 01/07/2013 | 370,437.34 | 16,357.54 |
| Internal Transfers Out | | | |
| | 01/07/2013 | | (386,794.88) |
| Pension/Accumulation Benefit | | | |
| | 30/09/2013 | (6,250.00) | |
| | 08/01/2014 | (6,250.00) | |
| | 12/06/2014 | (2,320.00) | |
| Contribution | | | |
| | 30/06/2014 | | 29,750.00 |
| External Transfer In | | | |
| | 20/12/2013 | | 47,202.20 |
| Member Closing Balance before Net Income | | 355,617.34 | 76,952.20 |
| Total Member Closing Balance before Net Income | | 355,617.34 | 432,569.54 |

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

01/07/2013 TO 30/06/2014

Printed: Thursday 9 April, 2015 @ 08:23:44
