

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

01/07/2015 TO 30/06/2016

Printed: Wednesday 12 April, 2017 @ 12:34:16

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, Margaret 502	01/07/2015	
Horrigan, Allan Joseph 503	01/07/2015	

CONTACT DETAILS

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CALCULATION INFORMATION

Current Pension Liabilities	\$1,145,138.89
Total Superannuation Liabilities	\$1,205,134.78
Avg. Current Pension Liabilities	\$1,197,847.13
Ave Total Superannuation Liabilities	\$1,240,420.37
Estimated Tax Exempt Percentage	96.568%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$55,722.75

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Horrigan, Margaret

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		397,538.56
Internal Transfers In			
	01/07/2015	397,538.56	
Internal Transfers Out			
	01/07/2015		(397,538.56)
Pension/Accumulation Benefit			
	22/06/2016	(15,900.00)	
Contribution			
	01/07/2015		419.29
	10/08/2015		635.09
	10/09/2015		425.44
	30/09/2015		425.44
	09/10/2015		24,724.39
	05/11/2015		425.44
	17/12/2015		425.44
	31/12/2015		638.16
	10/02/2016		425.44
	07/03/2016		425.44
	31/03/2016		425.44
	02/05/2016		425.44
	03/06/2016		425.44
Member Closing Balance before Net Income		<u>381,638.56</u>	<u>30,245.89</u>
Total Member Closing Balance before Net Income			<u>411,884.45</u>

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Horrigan, Allan Joseph

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	593,446.69	211,564.04
Internal Transfers In			
	01/07/2015	211,564.04	
Internal Transfers Out			
	01/07/2015		(211,564.04)
Pension/Accumulation Benefit			
	03/09/2015	(1,260.40)	
	07/01/2016	(5,000.00)	
	22/06/2016	(35,250.00)	
Contribution			
	09/10/2015		29,750.00
Member Closing Balance before Net Income		763,500.33	29,750.00
Total Member Closing Balance before Net Income			793,250.33

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