

**PGEF SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015**

Printed: Tuesday 29 September, 2015 @ 11:21:55

Fairhall, Phillip

| Transaction Type | | Pension | Accumulation |
|---|------------|------------|--------------|
| | | \$ | \$ |
| Opening Balance | | | |
| | 01/07/2014 | 268,568.44 | |
| Pension/Accumulation Benefit | | | |
| | 23/10/2014 | (204.98) | |
| | 03/12/2014 | (2,975.00) | |
| | 09/01/2015 | (440.00) | |
| | 12/03/2015 | (1,700.00) | |
| | 27/05/2015 | (2,500.00) | |
| | 24/06/2015 | (4,000.00) | |
| Member Closing Balance before Net Income | | 256,748.46 | |
| Total Member Closing Balance before Net Income | | | 256,748.46 |

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Fairhall, Gail

| Transaction Type | Pension | Accumulation |
|---|------------|-------------------------|
| | \$ | \$ |
| Opening Balance | | |
| | 01/07/2014 | 208,678.51 |
| Member Closing Balance before Net Income | <hr/> | <hr/> 208,678.51 |
| Total Member Closing Balance before Net Income | | <hr/> 208,678.51 |

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