



**JOHN COOPER INVESTMENTS SUPER FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2014 TO 30/06/2015**

Printed: Monday 30 May, 2016 @ 13:14:59

**Cooper, Janette Harriet**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	4,031,073.48	1,103,607.26
Pension/Accumulation Benefit			
	10/07/2014	(10,000.00)	
	21/07/2014	(20,000.00)	
	08/10/2014	(10,000.00)	
	14/10/2014	(10,000.00)	
	31/10/2014	(40,000.00)	
	13/12/2014	(5,000.00)	
	27/12/2014	(5,000.00)	
	29/01/2015	(20,000.00)	
	19/02/2015	(6,762.00)	
	25/03/2015	(15,000.00)	
	20/04/2015	(40,000.00)	
	26/06/2015	(20,000.00)	
Member Closing Balance before Net Income		3,829,311.48	1,103,607.26
<b>Total Member Closing Balance before Net Income</b>		<b>3,829,311.48</b>	<b>4,932,918.74</b>

**JOHN COOPER INVESTMENTS SUPER FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2014 TO 30/06/2015**  
Printed: Monday 30 May, 2016 @ 13:14:59

---