

**MCFARLANE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Thursday 7 May, 2015 @ 14:04:14

McFarlane, Barry Glen

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2013		546,232.13
Internal Transfers In		
01/07/2013	537,135.58	10,862.95
29/01/2014	460,633.85	
Internal Transfers Out		
01/07/2013		(547,998.53)
29/01/2014		(460,633.85)
Pension/Accumulation Benefit		
02/07/2013	(20,000.00)	
20/11/2013	(2,000.00)	
10/12/2013	(10,000.00)	
13/02/2014	(5,833.33)	
12/03/2014	(5,833.33)	
10/04/2014	(5,833.33)	
10/05/2014	(5,833.33)	
12/06/2014	(5,833.33)	
Contribution		
09/01/2014		450,000.00
14/04/2014		164.70
Member Closing Balance before Net Income	936,602.78	(1,372.60)
Total Member Closing Balance before Net Income		935,230.18

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ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

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McFarlane, Alana Deanne

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		498,482.35
	01/07/2013	
Contribution		
	29/07/2013	389.77
	30/10/2013	171.40
	23/01/2014	125.80
	30/04/2014	94.35
	26/05/2014	2,000.00
Member Closing Balance before Net Income	<hr/>	<hr/> 501,263.67
Total Member Closing Balance before Net Income		<hr/> 501,263.67

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