

**K & A MCNEILL SUPER FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Friday 14 August, 2015 @ 12:25:00

McNeill, Kevin George

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		152,773.39
	01/07/2014	
Internal Transfers In		
	01/07/2014	152,773.39
Internal Transfers Out		
	01/07/2014	(152,773.39)
Pension/Accumulation Benefit		
	09/07/2014	(600.00)
	31/07/2014	(2,500.00)
	06/08/2014	(600.00)
	03/09/2014	(600.00)
	09/09/2014	(2,000.00)
	01/10/2014	(600.00)
	29/10/2014	(600.00)
	26/11/2014	(600.00)
	24/12/2014	(600.00)
	21/01/2015	(600.00)
	18/02/2015	(600.00)
	18/03/2015	(600.00)
	15/04/2015	(600.00)
	13/05/2015	(600.00)
	10/06/2015	(600.00)
Contribution		
	23/01/2015	1,500.00
	28/01/2015	250.00
Member Closing Balance before Net Income	140,473.39	1,750.00
Total Member Closing Balance before Net Income		142,223.39

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McNeill, Ann Josephine

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2014	125,563.72	
Pension/Accumulation Benefit		
23/07/2014	(600.00)	
31/07/2014	(2,500.00)	
20/08/2014	(600.00)	
09/09/2014	(2,000.00)	
17/09/2014	(600.00)	
15/10/2014	(600.00)	
12/11/2014	(600.00)	
10/12/2014	(600.00)	
07/01/2015	(600.00)	
04/02/2015	(600.00)	
04/03/2015	(600.00)	
01/04/2015	(600.00)	
29/04/2015	(600.00)	
27/05/2015	(600.00)	
24/06/2015	(600.00)	
Member Closing Balance before Net Income	113,263.72	
Total Member Closing Balance before Net Income		113,263.72

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