

**THE MULINOLIN SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2019 TO 30/06/2020

Printed: Friday 18 December, 2020 @ 13:24:54

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242

Fund ABN 84828509507

Trustee Details

Trustee Baden Carter Pty Ltd

Trustee Type Corporate

ABN/ACN 008 717 191

Director(s) Rodney Baden Carter
Neil Rodney Carter
Anne Fularton Carter

MEMBER DETAILS

	Date of Birth	TFN
Carter, Rodney Baden	08/11/1953	621606651
Carter, Anne Fularton	03/02/1956	625907640
Carter, Neil	15/09/1982	381744015

Fund Wind Up: 30/12/1899

CONTACT DETAILS

Contact Name TRACEY OVERSLUIZEN

Telephone 0892502144

Email tracey@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$352,720.22
Total Superannuation Liabilities	\$502,506.60
Avg. Current Pension Liabilities	\$401,066.88
Ave Total Superannuation Liabilities	\$531,038.23
Estimated Tax Exempt Percentage	75.53%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$14,157.58

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DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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Carter, Rodney Baden

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	189,884.63	93,893.62
Pension/Accumulation Benefit			
	25/06/2020	(20,141.00)	
	10/07/2019		(216.69)
	19/08/2019		(259.62)
	09/09/2019		(333.70)
	14/10/2019		(333.70)
	11/11/2019		(333.70)
	09/12/2019		(333.70)
	13/01/2020		(333.70)
	10/02/2020		(333.70)
	09/03/2020		(333.70)
	20/04/2020		(333.70)
	11/05/2020		(333.70)
	08/06/2020		(333.70)
Contribution			
	01/07/2019		154.70
	01/08/2019		154.70
	01/09/2019		154.70
	01/10/2019		154.70
	24/10/2019		14,662.50
	01/11/2019		154.70
	01/12/2019		154.70
	01/01/2020		154.70
	01/02/2020		154.70
	01/03/2020		154.70
	01/04/2020		154.70
	01/05/2020		154.70
	15/05/2020		8,665.10

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	01/06/2020	154.70
Member Closing Balance before Net Income	169,743.63	115,264.31
Total Member Closing Balance before Net Income		285,007.94

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Carter, Neil

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2019	11,706.42
Contribution		
	07/05/2020	3.37
External Transfer In		
	20/09/2019	6,743.25
Member Closing Balance before Net Income	<hr/>	<hr/> 18,453.04
Total Member Closing Balance before Net Income		<hr/> 18,453.04

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Carter, Anne Fularton

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2019	211,809.81	
Pension/Accumulation Benefit		
25/06/2020	(18,140.00)	
12/08/2019		(2,466.61)
Contribution		
24/10/2019		14,662.50
15/05/2020		7,337.50
Member Closing Balance before Net Income	193,669.81	19,533.39
Total Member Closing Balance before Net Income		213,203.20

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