

**THE MULINOLIN SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2020 TO 30/06/2021**

Printed: Thursday 9 December, 2021 @ 15:45:25

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**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**

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

**CONTACT DETAILS**

**Contact Name** TRACEY OVERSLUIZEN

**Telephone** 0892502144

**Email** tracey@carterwoodgate.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$383,522.38
Total Superannuation Liabilities	\$1,114,250.18
Avg. Current Pension Liabilities	\$347,748.62
Ave Total Superannuation Liabilities	\$623,979.09
Estimated Tax Exempt Percentage	55.73%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$72,715.69

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**DEEMED SEGREGATED INFORMATION**

Fund is Eligible for Segregated method: No

**Deemed Segregated Period**

<b>Start Date</b>	<b>End Date</b>	<b>Method</b>
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**Carter, Rodney Baden**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	164,584.52	112,995.19
Pension/Accumulation Benefit			
	30/12/2020	(4,500.00)	
	13/07/2020		(333.70)
	19/08/2020		(397.84)
	16/09/2020		(397.84)
	12/10/2020		(397.84)
	09/11/2020		(397.84)
	14/12/2020		(397.84)
	11/01/2021		(397.84)
	08/02/2021		(397.84)
	08/03/2021		(397.84)
	12/04/2021		(397.84)
	10/05/2021		(397.84)
	14/06/2021		(397.84)
Contribution			
	01/07/2020		154.70
	01/08/2020		154.70
	01/09/2020		154.70
	01/10/2020		154.70
	01/11/2020		154.70
	01/12/2020		154.70
	01/01/2021		154.70
	01/02/2021		154.70
	01/03/2021		154.70
	30/03/2021		100,000.00
	01/04/2021		154.70
	01/05/2021		154.70
	14/05/2021		21,250.00

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	01/06/2021	154.70
	30/06/2021	327.60
Member Closing Balance before Net Income	160,084.52	231,719.25
<b>Total Member Closing Balance before Net Income</b>		<b>391,803.77</b>

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**Carter, Neil**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2020	17,992.14
Member Closing Balance before Net Income	<hr/>	<hr/> 17,992.14
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>17,992.14</b>

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**Carter, Anne Fularton**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	187,913.41	19,656.13
Pension/Accumulation Benefit			
	31/12/2020	(5,000.00)	
	12/08/2020		(2,678.93)
Contribution			
	30/03/2021		300,000.00
	14/05/2021		21,250.00
External Transfer In			
	20/04/2021		110,597.97
Member Closing Balance before Net Income		182,913.41	448,825.17
<b>Total Member Closing Balance before Net Income</b>			<b>631,738.58</b>

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