

**THE HOLDSWORTH SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2019 TO 30/06/2020**

Printed: Friday 2 October, 2020 @ 13:15:56

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**FUND INFORMATION**

**Provider** Cumpston Sarjeant  
(03) 9642 2242

Fund ABN 96569283204

**Trustee Details**

Trustee Nebraska Nominees Pty Ltd

Trustee Type Corporate

ABN/ACN 064 864 455

Director(s) Keith Morris Holdsworth  
Scott Holdsworth

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Holdsworth, Keith Morris	14/03/1956	626059860
Holdsworth, Roslyn Jane	18/08/1956	625978272
Holdsworth, Ryan James	23/09/1983	432384230
Holdsworth, Scott	05/10/1985	433386262

**CONTACT DETAILS**

**Contact Name** TRACEY OVERSLUIZEN

**Telephone** 0892502144

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$418,976.54
Total Superannuation Liabilities	\$511,701.32
Avg. Current Pension Liabilities	\$511,347.43
Ave Total Superannuation Liabilities	\$615,521.86
Estimated Tax Exempt Percentage	83.08%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$75,961.23

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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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**Holdsworth, Scott**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		33,980.65
	01/07/2019	
Contribution		
	21/07/2019	209.02
	23/07/2019	161.84
	30/09/2019	192.99
	25/10/2019	112.06
	25/11/2019	112.58
	23/12/2019	146.31
	28/01/2020	143.19
	28/02/2020	60.18
	26/03/2020	137.49
	27/04/2020	243.84
	27/05/2020	184.18
	30/06/2020	186.78
Member Closing Balance before Net Income	<hr/>	<hr/> 35,871.11
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>35,871.11</b>

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**Holdsworth, Keith Morris**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	512,085.13	48,456.31
Pension/Accumulation Benefit			
	22/06/2020	(30,000.00)	
Contribution			
	08/07/2019		21,250.00
Member Closing Balance before Net Income		482,085.13	69,706.31
<b>Total Member Closing Balance before Net Income</b>			<b>551,791.44</b>

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