

**THE HOLDSWORTH SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

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

**Printed: Friday 3 September, 2021 @ 10:34:40**

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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

**Fund Wind Up:** 30/12/1899

**CONTACT DETAILS**

**Contact Name** TRACEY OVERSLUIZEN  
**Telephone** 0892502144  
**Email** tracey@carterwoodgate.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$572,475.94
Total Superannuation Liabilities	\$739,589.66
Avg. Current Pension Liabilities	\$417,744.23
Ave Total Superannuation Liabilities	\$532,962.50
Estimated Tax Exempt Percentage	78.38%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$228,696.42

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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		31,517.02
	01/07/2020	
Contribution		
	23/07/2020	93.90
	21/09/2020	1,139.00
	23/09/2020	(1,025.10)
	22/11/2020	465.12
	27/01/2021	377.91
	10/02/2021	77.52
	11/02/2021	155.04
	24/03/2021	279.40
	13/04/2021	279.56
Member Closing Balance before Net Income	<hr/>	<hr/> 33,359.37
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>33,359.37</b>

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**Holdsworth, Keith Morris**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	418,223.69	61,060.18
Pension/Accumulation Benefit			
	24/06/2021	(25,000.00)	
Contribution			
	03/07/2020		21,250.00
	03/03/2021		2,000.00
Member Closing Balance before Net Income		<hr/> 393,223.69	<hr/> 84,310.18
<b>Total Member Closing Balance before Net Income</b>			<hr/> 477,533.87

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