

**THE MIDDLE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Wednesday 22 October, 2014 @ 10:05:00

FUND INFORMATION

Provider Act2 Solutions
1800 230 737

Trustee Details

Trustee Animal Healing Pty Ltd
Trustee Type Corporate
ABN/ACN 085 769 348
Director(s) Garry John Middle
Clare Elizabeth Middle

MEMBER DETAILS

	Date of Birth	TFN
Middle, Garry John	14/09/1953	625388295
Middle, Clare Elizabeth	10/07/1956	626101089

CONTACT DETAILS

Contact Name BRADLEY WOODGATE
Telephone 0892502144
Email brad@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$268,988.24
Total Superannuation Liabilities	\$513,094.89
Avg. Current Pension Liabilities	\$280,922.49
Ave Total Superannuation Liabilities	\$524,863.00
Estimated Tax Exempt Percentage	53.52%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$12,399.65

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Middle, Garry John

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	280,988.24	
Pension/Accumulation Benefit			
	29/06/2014	(12,000.00)	
Member Closing Balance before Net Income		<hr/> 268,988.24	
Total Member Closing Balance before Net Income			<hr/> 268,988.24

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Middle, Clare Elizabeth

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2013	243,938.20
Contribution		
	26/06/2014	168.45
Member Closing Balance before Net Income	<hr/>	<hr/> 244,106.65
Total Member Closing Balance before Net Income		<hr/> 244,106.65

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