

**THE MIDDLE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Tuesday 17 November, 2015 @ 12:34:17

FUND INFORMATION

Provider Act2 Solutions
1800 230 737
Fund ABN 60960686986

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 TRACEY OVERSLUIZEN
Telephone 0892502144
Email tracey@carterwoodgate.com.au

CALCULATION INFORMATION

| | |
|--------------------------------------|--------------|
| Current Pension Liabilities | \$253,702.60 |
| Total Superannuation Liabilities | \$730,518.04 |
| Avg. Current Pension Liabilities | \$274,959.86 |
| Ave Total Superannuation Liabilities | \$723,068.68 |
| Estimated Tax Exempt Percentage | 38.03% |
| Segregated/Pooled | \$0.00 |
| Reserve Account | No |
| Net Income for the Period | \$16,468.24 |

**THE MIDDLE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Tuesday 17 November, 2015 @ 12:34:17

Middle, Garry John

| Transaction Type | | Pension | Accumulation |
|---|------------|-------------------|---------------------|
| | | \$ | \$ |
| Opening Balance | | | |
| | 01/07/2014 | 275,620.40 | |
| Pension/Accumulation Benefit | | | |
| | 20/06/2015 | (21,917.80) | |
| Contribution | | | |
| | 14/08/2014 | | 112,483.76 |
| Member Closing Balance before Net Income | | <u>253,702.60</u> | <u>112,483.76</u> |
| Total Member Closing Balance before Net Income | | | <u>366,186.36</u> |

**THE MIDDLE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Tuesday 17 November, 2015 @ 12:34:17

Middle, Clare Elizabeth

| Transaction Type | | Pension | Accumulation |
|---|------------|----------------|-------------------------|
| | | \$ | \$ |
| Opening Balance | | | |
| | 01/07/2014 | | 249,453.93 |
| Contribution | | | |
| | 14/08/2014 | | 112,483.75 |
| | 28/02/2015 | | 2,394.00 |
| Member Closing Balance before Net Income | | <hr/> | <hr/> 364,331.68 |
| Total Member Closing Balance before Net Income | | | <hr/> 364,331.68 |

THE MIDDLE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015
Printed: Tuesday 17 November, 2015 @ 12:34:17
