

**THE MIDDLE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2018 TO 30/06/2019

Printed: Monday 12 August, 2019 @ 10:50:21

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 \$166,760.84

Total Superannuation Liabilities \$615,571.50

Avg. Current Pension Liabilities \$183,714.27

Ave Total Superannuation Liabilities \$614,620.76

Estimated Tax Exempt Percentage 29.89%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period -\$7,597.85

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DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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Middle, Garry John

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2018	183,760.84	120,760.52
Pension/Accumulation Benefit			
	30/06/2019	(17,000.00)	
Contribution			
	01/07/2018		
	16/07/2018		51.40
	30/07/2018		51.40
	14/08/2018		51.40
	28/08/2018		51.40
	10/09/2018		51.40
	25/09/2018		51.40
	09/10/2018		51.40
	22/10/2018		51.40
	05/11/2018		51.40
	19/11/2018		51.40
	05/12/2018		51.40
	18/12/2018		51.40
	02/01/2019		51.40
	14/01/2019		51.40
	09/04/2019		1,000.00
	13/05/2019		1,500.00
	20/05/2019		10,602.12
	30/06/2019		10,725.00
Member Closing Balance before Net Income		166,760.84	145,307.24
Total Member Closing Balance before Net Income			312,068.08

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Middle, Clare Elizabeth

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2018		305,778.42
Pension/Accumulation Benefit			
	30/06/2019		(13,200.00)
Contribution			
	17/09/2018		2,000.00
	09/03/2019		2,000.00
	30/06/2019		6,925.00
Member Closing Balance before Net Income		<hr/>	<hr/> 303,503.42
Total Member Closing Balance before Net Income			<hr/> 303,503.42

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