

**THE MIDDLE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2019 TO 30/06/2020

Printed: Friday 21 August, 2020 @ 15:15:56

FUND INFORMATION

Provider Cumpston Sarjeant

(03) 9642 2242

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	\$6,728.95
Total Superannuation Liabilities	\$110,349.62
Avg. Current Pension Liabilities	\$18,783.90
Ave Total Superannuation Liabilities	\$108,030.96
Estimated Tax Exempt Percentage	17.39%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$2,028.19

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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		
01/07/2019	13,229.74	
Pension/Accumulation Benefit		
25/06/2020	(9,527.30)	
Contribution		
09/08/2019		98,500.00
10/12/2019		144.81
24/12/2019		144.81
30/12/2019		144.81
22/01/2020		144.81
05/02/2020		217.22
18/02/2020		193.09
03/03/2020		193.09
18/03/2020		193.09
31/03/2020		193.09
16/04/2020		311.96
28/04/2020		297.09
12/05/2020		311.95
26/05/2020		311.96
09/06/2020		311.96
23/06/2020		297.09
Member Closing Balance before Net Income	3,702.44	101,910.83
Total Member Closing Balance before Net Income		105,613.27

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Middle, Clare Elizabeth

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	5,749.21	
Pension/Accumulation Benefit			
	25/06/2020	(2,370.00)	
Contribution			
	17/04/2020		981.11
	29/05/2020		1,700.00
	02/06/2020		704.22
Member Closing Balance before Net Income		<hr/> 3,379.21	<hr/> 3,385.33
Total Member Closing Balance before Net Income			<hr/> 6,764.54

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