

**THE MIDDLE SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

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

**Printed: Monday 11 October, 2021 @ 13:44:01**

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**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**

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

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Middle, Garry John		
506	30/06/2021	

**CONTACT DETAILS**

**Contact Name**

TRACEY OVERSLUIZEN

**Telephone**

0892502144

**Email**

tracey@carterwoodgate.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities \$102,573.34

Total Superannuation Liabilities \$105,614.53

Avg. Current Pension Liabilities \$6,826.22

Ave Total Superannuation Liabilities \$115,854.23

Estimated Tax Exempt Percentage 5.89%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period -\$2,806.50

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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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**Middle, Garry John**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	3,455.92	100,487.76
Internal Transfers In			
	30/06/2021	108,011.09	
Internal Transfers Out			
	30/06/2021		(108,011.09)
Pension/Accumulation Benefit			
	25/06/2021	(9,000.00)	
Contribution			
	08/07/2020		311.96
	21/07/2020		311.96
	04/08/2020		311.96
	18/08/2020		311.96
	01/09/2020		311.96
	15/09/2020		311.95
	29/09/2020		311.96
	13/10/2020		311.95
	27/10/2020		311.96
	24/11/2020		311.96
	25/11/2020		252.52
	18/12/2020		425.00
	23/12/2020		623.92
	13/01/2021		297.09
	19/01/2021		252.52
	02/02/2021		311.96
	19/02/2021		297.09
	02/03/2021		252.52
	16/03/2021		218.75
	12/04/2021		210.34
	13/04/2021		210.34

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	26/04/2021		210.34
	11/05/2021		210.34
	25/05/2021		210.34
	09/06/2021		420.68
Member Closing Balance before Net Income		<hr/>	<hr/>
		102,467.01	0.00
<b>Total Member Closing Balance before Net Income</b>			<hr/>
			102,467.01

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**Middle, Clare Elizabeth**

<b>Transaction Type</b>		<b>Pension</b>	<b>Accumulation</b>
		<b>\$</b>	<b>\$</b>
Opening Balance			
	01/07/2020	3,271.63	3,378.89
Pension/Accumulation Benefit			
	25/06/2021	(3,000.00)	
Contribution			
	04/09/2020		1,700.00
	30/06/2021		603.50
Member Closing Balance before Net Income		<hr/>	<hr/>
		271.63	5,682.39
<b>Total Member Closing Balance before Net Income</b>			<hr/>
			5,954.02

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