

**THE MIDDLE SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2014 TO 30/06/2015**

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

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**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**

	<b>Date of Birth</b>	<b>TFN</b>
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

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**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		253,702.60	112,483.76
<b>Total Member Closing Balance before Net Income</b>			<b>366,186.36</b>

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**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			364,331.68
<b>Total Member Closing Balance before Net Income</b>			<b>364,331.68</b>

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