

**THE MIDDLE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2012 TO 30/06/2013

Printed: Monday 13 January, 2014 @ 10:31:51

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Middle, Garry John 501	30/06/2013	

CONTACT DETAILS

Contact Name BRADLEY WOODGATE
Telephone 0892502144
Email brad@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$273,859.73
Total Superannuation Liabilities	\$526,642.76
Avg. Current Pension Liabilities	\$740.91
Ave Total Superannuation Liabilities	\$522,773.53
Estimated Tax Exempt Percentage	0.14%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$13,164.15

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Middle, Garry John

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2012		283,841.30
Internal Transfers In			
	30/06/2013	283,841.30	
Internal Transfers Out			
	30/06/2013		(283,841.30)
Pension/Accumulation Benefit			
	29/06/2013	(3,406.00)	
	30/06/2013	(6,594.00)	
Member Closing Balance before Net Income		273,841.30	0.00
Total Member Closing Balance before Net Income			273,841.30

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Middle, Clare Elizabeth

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2012		238,682.90
Contribution			
	05/08/2012		92.41
	07/10/2012		148.10
	25/04/2013		506.89
	29/06/2013		207.01
Member Closing Balance before Net Income		<hr/>	<hr/> 239,637.31
Total Member Closing Balance before Net Income			<hr/> 239,637.31

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