

**THE MIDDLE SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2017 TO 30/06/2018**

**Printed: Monday 20 August, 2018 @ 11:07:51**

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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	\$185,305.34
Total Superannuation Liabilities	\$607,130.96
Avg. Current Pension Liabilities	\$196,321.23
Ave Total Superannuation Liabilities	\$622,920.65
Estimated Tax Exempt Percentage	31.52%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$4,898.95

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**Middle, Garry John**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2017	196,505.34	110,257.04
Pension/Accumulation Benefit			
	25/06/2018	(11,200.00)	
Contribution			
	18/07/2017		111.71
	14/08/2017		111.71
	11/09/2017		111.71
	09/10/2017		111.71
	07/11/2017		111.71
	18/12/2017		111.71
	15/01/2018		111.71
	12/03/2018		62.06
	26/03/2018		62.06
	09/04/2018		62.06
	23/04/2018		62.06
	07/05/2018		62.06
	23/05/2018		62.06
	04/06/2018		62.06
	18/06/2018		62.06
	27/06/2018		62.06
	28/06/2018		1,200.00
Member Closing Balance before Net Income		<u>185,305.34</u>	<u>112,797.55</u>
<b>Total Member Closing Balance before Net Income</b>			<u>298,102.89</u>

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**Middle, Clare Elizabeth**

<b>Transaction Type</b>		<b>Pension</b>	<b>Accumulation</b>
		<b>\$</b>	<b>\$</b>
Opening Balance			
	01/07/2017		315,480.57
Pension/Accumulation Benefit			
	25/06/2018		(13,800.00)
Contribution			
	18/05/2018		2,000.00
	08/06/2018		1,847.50
	16/06/2018		1,500.00
	28/06/2018		2,000.00
Member Closing Balance before Net Income		<hr/>	<hr/> 309,028.07
<b>Total Member Closing Balance before Net Income</b>			<hr/> <b>309,028.07</b>

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