

**THE MIDDLE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2017 TO 30/06/2018

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

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

	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 \$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		185,305.34	112,797.55
Total Member Closing Balance before Net Income			298,102.89

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Middle, Clare Elizabeth

Transaction Type		Pension	Accumulation
		\$	\$
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			309,028.07
Total Member Closing Balance before Net Income			309,028.07

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