

**THE MIDDLE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2019 TO 30/06/2020

Printed: Friday 21 August, 2020 @ 15:15:56

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

| | 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 | \$6,728.95 |
| Total Superannuation Liabilities | \$110,349.62 |
| Avg. Current Pension Liabilities | \$18,783.90 |
| Ave Total Superannuation Liabilities | \$108,030.96 |
| Estimated Tax Exempt Percentage | 17.39% |
| Segregated/Pooled | \$0.00 |
| Reserve Account | No |
| Net Income for the Period | -\$2,028.19 |

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DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

| Start Date | End Date | Method |
|-------------------|-----------------|---------------|
|-------------------|-----------------|---------------|

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Middle, Garry John

| Transaction Type | | Pension | Accumulation |
|---|------------|------------|-------------------|
| | | \$ | \$ |
| Opening Balance | | | |
| | 01/07/2019 | 13,229.74 | |
| Pension/Accumulation Benefit | | | |
| | 25/06/2020 | (9,527.30) | |
| Contribution | | | |
| | 09/08/2019 | | 98,500.00 |
| | 10/12/2019 | | 144.81 |
| | 24/12/2019 | | 144.81 |
| | 30/12/2019 | | 144.81 |
| | 22/01/2020 | | 144.81 |
| | 05/02/2020 | | 217.22 |
| | 18/02/2020 | | 193.09 |
| | 03/03/2020 | | 193.09 |
| | 18/03/2020 | | 193.09 |
| | 31/03/2020 | | 193.09 |
| | 16/04/2020 | | 311.96 |
| | 28/04/2020 | | 297.09 |
| | 12/05/2020 | | 311.95 |
| | 26/05/2020 | | 311.96 |
| | 09/06/2020 | | 311.96 |
| | 23/06/2020 | | 297.09 |
| Member Closing Balance before Net Income | | 3,702.44 | 101,910.83 |
| Total Member Closing Balance before Net Income | | | 105,613.27 |

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Middle, Clare Elizabeth

| Transaction Type | | Pension | Accumulation |
|---|------------|----------------|----------------|
| | | \$ | \$ |
| Opening Balance | | | |
| | 01/07/2019 | 5,749.21 | |
| Pension/Accumulation Benefit | | | |
| | 25/06/2020 | (2,370.00) | |
| Contribution | | | |
| | 17/04/2020 | | 981.11 |
| | 29/05/2020 | | 1,700.00 |
| | 02/06/2020 | | 704.22 |
| Member Closing Balance before Net Income | | <hr/> 3,379.21 | <hr/> 3,385.33 |
| Total Member Closing Balance before Net Income | | | <hr/> 6,764.54 |

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