

**THE MIDDLE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

Printed: Wednesday 21 September, 2016 @ 12:09:03

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 \$249,472.23

Total Superannuation Liabilities \$750,196.97

Avg. Current Pension Liabilities \$259,943.55

Ave Total Superannuation Liabilities \$755,640.29

Estimated Tax Exempt Percentage 34.40%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period -\$6,162.30

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Middle, Garry John

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	259,972.23	114,394.48
Pension/Accumulation Benefit			
	30/06/2016	(10,500.00)	
Contribution			
	08/07/2015		5,000.00
	11/09/2015		138.84
	09/10/2015		138.84
	12/11/2015		208.26
	04/12/2015		138.84
	09/05/2016		75.13
	30/06/2016		411.88
Member Closing Balance before Net Income		249,472.23	120,506.27
Total Member Closing Balance before Net Income			369,978.50

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Middle, Clare Elizabeth

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		370,729.72
Contribution			
	08/07/2015		5,000.00
	16/04/2016		1,000.00
	02/06/2016		1,000.00
	25/06/2016		2,488.75
Member Closing Balance before Net Income		<hr/>	<hr/> 380,218.47
Total Member Closing Balance before Net Income			<hr/> 380,218.47

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