

**THE MIDDLE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2020 TO 30/06/2021

Printed: Monday 11 October, 2021 @ 13:44:01

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Middle, Garry John		
506	30/06/2021	

CONTACT DETAILS

Contact Name	TRACEY OVERSLUIZEN
Telephone	0892502144
Email	tracey@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$102,573.34
Total Superannuation Liabilities	\$105,614.53
Avg. Current Pension Liabilities	\$6,826.22
Ave Total Superannuation Liabilities	\$115,854.23
Estimated Tax Exempt Percentage	5.89%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$2,806.50

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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			
	01/07/2020	3,455.92	100,487.76
Internal Transfers In			
	30/06/2021	108,011.09	
Internal Transfers Out			
	30/06/2021		(108,011.09)
Pension/Accumulation Benefit			
	25/06/2021	(9,000.00)	
Contribution			
	08/07/2020		311.96
	21/07/2020		311.96
	04/08/2020		311.96
	18/08/2020		311.96
	01/09/2020		311.96
	15/09/2020		311.95
	29/09/2020		311.96
	13/10/2020		311.95
	27/10/2020		311.96
	24/11/2020		311.96
	25/11/2020		252.52
	18/12/2020		425.00
	23/12/2020		623.92
	13/01/2021		297.09
	19/01/2021		252.52
	02/02/2021		311.96
	19/02/2021		297.09
	02/03/2021		252.52
	16/03/2021		218.75
	12/04/2021		210.34
	13/04/2021		210.34

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26/04/2021	210.34
11/05/2021	210.34
25/05/2021	210.34
09/06/2021	420.68

Member Closing Balance before Net Income	102,467.01	0.00
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Total Member Closing Balance before Net Income		102,467.01
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Middle, Clare Elizabeth

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	3,271.63	3,378.89
Pension/Accumulation Benefit			
	25/06/2021	(3,000.00)	
Contribution			
	04/09/2020		1,700.00
	30/06/2021		603.50
Member Closing Balance before Net Income		271.63	5,682.39
Total Member Closing Balance before Net Income			5,954.02

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