

**THE MIDDLE SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2016 TO 30/06/2017

Printed: Tuesday 5 September, 2017 @ 12:21:48

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Middle, Clare Elizabeth		
502	01/01/2017	

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$597,740.69
Total Superannuation Liabilities	\$729,839.60
Avg. Current Pension Liabilities	\$433,140.62
Ave Total Superannuation Liabilities	\$741,953.69
Estimated Tax Exempt Percentage	58.38%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$107,304.90

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Middle, Garry John

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2016	247,351.97	118,728.28
Pension/Accumulation Benefit			
	25/06/2017	(15,100.00)	
Contribution			
	05/06/2017		223.42
External Transfer In			
	26/06/2017		8,017.21
Member Closing Balance before Net Income		<hr/> 232,251.97	<hr/> 126,968.91
Total Member Closing Balance before Net Income			<hr/> 359,220.88

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Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2016		375,488.72
Internal Transfers In			
	01/01/2017	375,488.72	
Internal Transfers Out			
	01/01/2017		(375,488.72)
Pension/Accumulation Benefit			
	25/06/2017	(10,000.00)	
Contribution			
	21/01/2017		1,500.00
	30/06/2017		3,630.00
Member Closing Balance before Net Income		<hr/> 365,488.72	<hr/> 5,130.00
Total Member Closing Balance before Net Income			<hr/> 370,618.72

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