

**HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Wednesday 11 November, 2015 @ 14:17:25

FUND INFORMATION

Provider Act2 Solutions
1800 230 737
Fund ABN 81452282141

Trustee Details

Trustee Haddleton, Peter Clifford
Trustee Type Individual
ABN/ACN N/A
Trustee(s)

MEMBER DETAILS

	Date of Birth	TFN
Haddleton, Peter Clifford	30/11/1953	624768185
Haddleton, Susan Rae	19/02/1955	625227050

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$88,634.94
Total Superannuation Liabilities	\$213,261.62
Avg. Current Pension Liabilities	\$92,122.61
Ave Total Superannuation Liabilities	\$202,546.15
Estimated Tax Exempt Percentage	45.48%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$7,056.47

**HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Wednesday 11 November, 2015 @ 14:17:26

Haddleton, Susan Rae

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	42,944.70	29,999.48
Pension/Accumulation Benefit			
	01/06/2015	(1,800.00)	
Contribution			
	16/07/2014		461.10
	18/08/2014		206.97
	05/09/2014		324.86
	21/10/2014		67.87
	17/11/2014		234.66
	16/01/2015		296.73
	16/03/2015		141.48
	06/05/2015		387.00
	15/05/2015		500.00
	30/06/2015		472.50
Member Closing Balance before Net Income		<hr/> 41,144.70	<hr/> 33,092.65
Total Member Closing Balance before Net Income			<hr/> 74,237.35

HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015

Printed: Wednesday 11 November, 2015 @ 14:17:26

Haddleton, Peter Clifford

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	49,490.24	59,296.76
Pension/Accumulation Benefit			
	01/06/2015	(2,000.00)	
Contribution			
	01/07/2014		1,523.14
	18/08/2014		5,887.14
	16/09/2014		4,567.17
	14/10/2014		4,664.08
	17/11/2014		5,870.00
	15/12/2014		3,554.25
	24/12/2014		504.48
	08/01/2015		185.81
	06/03/2015		22.66
	16/04/2015		155.78
	11/05/2015		301.25
	12/06/2015		154.49
	16/06/2015		4,374.52
	30/06/2015		472.50
Member Closing Balance before Net Income		47,490.24	91,534.03
Total Member Closing Balance before Net Income			139,024.27

HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015
Printed: Wednesday 11 November, 2015 @ 14:17:26
