

**HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

Printed: Monday 28 November, 2016 @ 10:22:58

FUND INFORMATION

Provider	Act2 Solutions
	1800 230 737
Fund ABN	81452282141

Trustee Details

Trustee	Peter Clifford and Susan Rae Haddleton
Trustee Type	Individual
ABN/ACN	N/A
Trustee(s)	Susan Rae Haddleton
	Peter Clifford Haddleton

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	\$76,873.30
Total Superannuation Liabilities	\$230,297.20
Avg. Current Pension Liabilities	\$85,233.96
Ave Total Superannuation Liabilities	\$230,429.00
Estimated Tax Exempt Percentage	36.99%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$11,915.03

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Haddleton, Susan Rae

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	39,629.46	31,578.67
Pension/Accumulation Benefit			
	25/06/2016	(3,000.00)	
Contribution			
	21/07/2015		208.18
	10/08/2015		221.54
	14/09/2015		143.01
	09/11/2015		194.82
	15/12/2015		453.87
	15/01/2016		135.22
	29/01/2016		260.10
	11/02/2016		500.00
	10/06/2016		216.38
	30/06/2016		775.50
Member Closing Balance before Net Income		<hr/> 36,629.46	<hr/> 34,687.29
Total Member Closing Balance before Net Income			<hr/> 71,316.75

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Haddleton, Peter Clifford

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	45,743.84	83,713.08
Pension/Accumulation Benefit			
	25/06/2016	(5,500.00)	
Contribution			
	21/07/2015		9,818.89
	21/08/2015		9,639.23
	21/09/2015		9,764.39
	21/10/2015		5,025.52
	30/06/2016		775.50
Member Closing Balance before Net Income		<hr/> 40,243.84	<hr/> 118,736.61
Total Member Closing Balance before Net Income			<hr/> 158,980.45

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