

**HADDLETON SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2013 TO 30/06/2014**

Printed: Wednesday 11 February, 2015 @ 11:04:52

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**FUND INFORMATION**

**Provider** Act2 Solutions  
1800 230 737

**Trustee Details**

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

**MEMBER DETAILS**

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

**CONTACT DETAILS**

**Contact Name** Darryl Carter  
**Telephone** 0892502144  
**Email** darryl@carterwoodgate.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$91,703.27
Total Superannuation Liabilities	\$185,470.71
Avg. Current Pension Liabilities	\$99,681.35
Ave Total Superannuation Liabilities	\$175,156.44
Estimated Tax Exempt Percentage	56.91%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$1,264.02

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**Haddleton, Susan Rae**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	46,602.71	22,566.84
Pension/Accumulation Benefit			
	30/06/2014	(4,000.00)	
Contribution			
	12/07/2013		500.00
	18/07/2013		262.81
	19/07/2013		500.00
	02/08/2013		500.00
	16/08/2013		500.00
	21/08/2013		351.84
	30/08/2013		500.00
	18/09/2013		215.23
	22/10/2013		581.70
	15/11/2013		179.24
	13/12/2013		54.87
	17/01/2014		133.39
	27/02/2014		500.00
	10/03/2014		382.05
	17/03/2014		66.09
	11/04/2014		179.13
	16/05/2014		392.51
	13/06/2014		163.48
	30/06/2014		1,693.70
Member Closing Balance before Net Income		42,602.71	30,222.88
<b>Total Member Closing Balance before Net Income</b>			<b>72,825.59</b>

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**Haddleton, Peter Clifford**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	53,100.56	29,618.19
Pension/Accumulation Benefit			
	30/06/2014	(4,000.00)	
Contribution			
	05/07/2013		500.00
	16/07/2013		161.78
	24/07/2013		4,321.10
	26/07/2013		500.00
	09/08/2013		500.00
	23/08/2013		500.00
	30/08/2013		640.38
	19/09/2013		136.13
	28/10/2013		558.10
	26/11/2013		264.36
	28/11/2013		8,414.25
	27/12/2013		7,046.44
	22/01/2014		5,238.01
	19/02/2014		2,959.46
	20/02/2014		416.75
	16/06/2014		75.91
	30/06/2014		1,693.70
Member Closing Balance before Net Income		49,100.56	63,544.56
<b>Total Member Closing Balance before Net Income</b>			112,645.12

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