

**HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2012 TO 30/06/2013

Printed: Tuesday 14 January, 2014 @ 08:14:09

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Haddleton, Peter Clifford		
501	01/07/2012	
Haddleton, Susan Rae		
502	01/07/2012	

CONTACT DETAILS

Contact Name BRAD WOODGATE
Telephone 0892502144
Email brad@carterwoodgate.com.au

HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2012 TO 30/06/2013

Printed: Tuesday 14 January, 2014 @ 08:14:09

CALCULATION INFORMATION

Current Pension Liabilities	\$99,702.26
Total Superannuation Liabilities	\$151,936.01
Avg. Current Pension Liabilities	\$101,762.15
Ave Total Superannuation Liabilities	\$129,433.03
Estimated Tax Exempt Percentage	78.62%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$1,491.97

HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2012 TO 30/06/2013

Printed: Tuesday 14 January, 2014 @ 08:14:20

Haddleton, Susan Rae

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2012		54,475.58
Internal Transfers In			
	01/07/2012	48,052.76	
Internal Transfers Out			
	01/07/2012		(48,052.76)
Pension/Accumulation Benefit			
	22/04/2013	(2,000.00)	
Contribution			
	13/07/2012		100.00
	23/07/2012		207.69
	27/07/2012		100.00
	10/08/2012		100.00
	17/08/2012		353.32
	24/08/2012		100.00
	07/09/2012		100.00
	19/09/2012		223.86
	21/09/2012		100.00
	05/10/2012		100.00
	19/10/2012		100.00
	24/10/2012		285.60
	02/11/2012		100.00
	15/11/2012		154.00
	16/11/2012		100.00
	30/11/2012		100.00
	14/12/2012		100.00
	17/12/2012		95.88
	28/12/2012		100.00
	11/01/2013		100.00
	18/01/2013		50.00

HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2012 TO 30/06/2013

Printed: Tuesday 14 January, 2014 @ 08:14:20

21/01/2013		6,607.92
22/01/2013		292.90
25/01/2013		771.35
01/02/2013		300.00
15/02/2013		300.00
01/03/2013		300.00
15/03/2013		300.00
02/04/2013		300.00
05/04/2013		150.00
19/04/2013		500.00
29/04/2013		152.35
03/05/2013		500.00
17/05/2013		500.00
23/05/2013		176.54
31/05/2013		500.00
14/06/2013		723.04
28/06/2013		500.00
30/06/2013		375.00
Member Closing Balance before Net Income	<hr/>	<hr/>
	46,052.76	22,442.27
Total Member Closing Balance before Net Income		<hr/>
		68,495.03

HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2012 TO 30/06/2013

Printed: Tuesday 14 January, 2014 @ 08:14:20

Haddleton, Peter Clifford

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2012		61,288.39
Internal Transfers In			
	01/07/2012	54,476.51	
Internal Transfers Out			
	01/07/2012		(54,476.51)
Pension/Accumulation Benefit			
	22/04/2013	(2,000.00)	
Contribution			
	06/07/2012		100.00
	20/07/2012		100.00
	03/08/2012		100.00
	17/08/2012		100.00
	31/08/2012		100.00
	14/09/2012		100.00
	28/09/2012		100.00
	12/10/2012		100.00
	23/10/2012		2,774.93
	26/10/2012		100.00
	09/11/2012		100.00
	23/11/2012		100.00
	07/12/2012		100.00
	21/12/2012		100.00
	04/01/2013		100.00
	18/01/2013		50.00
	21/01/2013		7,710.71
	24/01/2013		1,431.71
	25/01/2013		300.00
	08/02/2013		300.00
	22/02/2013		300.00

HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2012 TO 30/06/2013

Printed: Tuesday 14 January, 2014 @ 08:14:20

08/03/2013		300.00
22/03/2013		300.00
05/04/2013		150.00
12/04/2013		500.00
26/04/2013		500.00
08/05/2013		238.62
10/05/2013		500.00
24/05/2013		500.00
07/06/2013		500.00
17/06/2013		4,029.65
21/06/2013		500.00
30/06/2013		375.00
Member Closing Balance before Net Income	<hr/> 52,476.51	<hr/> 29,472.50
Total Member Closing Balance before Net Income		<hr/> 81,949.01

**HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2012 TO 30/06/2013

Printed: Tuesday 14 January, 2014 @ 08:14:20
