

**HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2019 TO 30/06/2020

Printed: Wednesday 16 December, 2020 @ 14:06:55

FUND INFORMATION

Provider Cumpston Sarjeant

(03) 9642 2242

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	\$42,910.10
Total Superannuation Liabilities	\$284,513.19
Avg. Current Pension Liabilities	\$57,712.03
Ave Total Superannuation Liabilities	\$315,682.88
Estimated Tax Exempt Percentage	18.28%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$34,375.81

HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2019 TO 30/06/2020

Printed: Wednesday 16 December, 2020 @ 14:06:55

DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
-------------------	-----------------	---------------

HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2019 TO 30/06/2020
Printed: Wednesday 16 December, 2020 @ 14:06:58

Haddleton, Susan Rae

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	33,778.01	89,067.93
Pension/Accumulation Benefit			
	25/06/2020	(3,660.00)	
Contribution			
	05/07/2019		940.74
	05/09/2019		3,762.95
	14/10/2019		96.90
	26/03/2020		400.00
	23/04/2020		850.00
	07/05/2020		425.00
Member Closing Balance before Net Income		<hr/> 30,118.01	<hr/> 95,543.52
Total Member Closing Balance before Net Income			<hr/> 125,661.53

**HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2019 TO 30/06/2020

Printed: Wednesday 16 December, 2020 @ 14:06:58

Haddleton, Peter Clifford

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	24,075.99	152,280.69
Pension/Accumulation Benefit			
	25/06/2020	(5,000.00)	
Contribution			
	17/07/2019		2,028.52
	13/08/2019		2,784.51
	18/09/2019		1,744.69
	14/10/2019		1,958.27
	12/11/2019		1,936.66
	13/11/2019		1,402.52
	15/01/2020		2,631.81
	24/01/2020		108.22
	14/02/2020		1,798.88
	13/03/2020		1,686.19
	26/03/2020		400.00
	15/04/2020		1,424.54
	18/05/2020		153.00
	17/06/2020		1,812.98
Member Closing Balance before Net Income		19,075.99	174,151.48
Total Member Closing Balance before Net Income			193,227.47

HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2019 TO 30/06/2020
Printed: Wednesday 16 December, 2020 @ 14:06:58
