

**HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2016 TO 30/06/2017

Printed: Monday 11 December, 2017 @ 12:25:35

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	\$63,376.90
Total Superannuation Liabilities	\$214,641.01
Avg. Current Pension Liabilities	\$72,228.96
Ave Total Superannuation Liabilities	\$218,595.65
Estimated Tax Exempt Percentage	33.04%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$10,656.91

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Haddleton, Susan Rae

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2016	34,541.59	32,505.44
Pension/Accumulation Benefit			
	25/06/2017	(3,000.00)	
Contribution			
	18/07/2016		382.67
	12/08/2016		405.09
	09/09/2016		487.14
	12/09/2016		239.40
	14/10/2016		504.45
	18/10/2016		983.53
	09/11/2016		417.49
	11/11/2016		445.69
	09/12/2016		132.63
	12/12/2016		234.61
	11/01/2017		500.00
	13/01/2017		315.74
	10/03/2017		219.75
	18/04/2017		91.56
	12/05/2017		49.49
	30/06/2017		27.19
Member Closing Balance before Net Income		31,541.59	37,941.87
Total Member Closing Balance before Net Income			69,483.46

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Haddleton, Peter Clifford

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2016	37,835.31	107,171.03
Pension/Accumulation Benefit			
	25/06/2017	(6,000.00)	
Contribution			
	22/11/2016		4,618.71
	11/01/2017		113.40
	27/01/2017		235.95
	17/03/2017		43.99
	19/04/2017		312.82
	12/05/2017		472.89
	15/06/2017		326.26
	30/06/2017		27.19
Member Closing Balance before Net Income		<hr/> 31,835.31	<hr/> 113,322.24
Total Member Closing Balance before Net Income			<hr/> 145,157.55

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