

**HADDLETON SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2017 TO 30/06/2018**

Printed: Tuesday 15 January, 2019 @ 09:39:53

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**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**

	<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** TRACEY OVERSLUIZEN

**Telephone** 0892502144

**Email** tracey@carterwoodgate.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$58,764.52
Total Superannuation Liabilities	\$248,225.06
Avg. Current Pension Liabilities	\$71,728.90
Ave Total Superannuation Liabilities	\$246,236.27
Estimated Tax Exempt Percentage	29.13%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$19,650.13

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**Haddleton, Susan Rae**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2017	35,546.61	40,940.26
Pension/Accumulation Benefit			
	30/06/2018	(4,000.00)	
Contribution			
	14/07/2017		742.94
	15/08/2017		364.14
	15/09/2017		1,295.71
	16/10/2017		2,201.19
	17/11/2017		2,332.37
	15/12/2017		2,410.07
	12/01/2018		2,433.75
	15/02/2018		1,451.57
	09/04/2018		2,340.27
	16/04/2018		2,261.74
	14/05/2018		2,264.24
	07/06/2018		21.00
	21/06/2018		2,491.08
	25/06/2018		1,292.90
Member Closing Balance before Net Income		31,546.61	64,843.23
<b>Total Member Closing Balance before Net Income</b>			<b>96,389.84</b>

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**Haddleton, Peter Clifford**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2017	36,217.91	123,984.81
Pension/Accumulation Benefit			
	30/06/2018	(9,000.00)	
Contribution			
	22/03/2018		500.00
	07/06/2018		132.50
Member Closing Balance before Net Income		<hr/> 27,217.91	<hr/> 124,617.31
<b>Total Member Closing Balance before Net Income</b>			<hr/> 151,835.22

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