

**HADDLETON SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2018 TO 30/06/2019**

Printed: Monday 2 December, 2019 @ 10:18:24

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**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**

	<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	\$57,848.87
Total Superannuation Liabilities	\$301,972.69
Avg. Current Pension Liabilities	\$64,311.37
Ave Total Superannuation Liabilities	\$271,092.80
Estimated Tax Exempt Percentage	23.72%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$26,660.17

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**DEEMED SEGREGATED INFORMATION**

Fund is Eligible for Segregated method: No

**Deemed Segregated Period**

<b>Start Date</b>	<b>End Date</b>	<b>Method</b>
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**Haddleton, Susan Rae**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2018	34,399.95	64,664.39
Pension/Accumulation Benefit			
	25/06/2019	(4,000.00)	
Contribution			
	28/08/2018		3,163.42
	14/09/2018		989.84
	12/10/2018		1,948.96
	16/11/2018		934.75
	14/12/2018		100.35
	09/01/2019		1,311.94
	11/01/2019		1,355.60
	13/02/2019		1,074.92
	15/03/2019		1,405.76
	20/04/2019		1,947.47
	14/05/2019		2,039.32
	17/06/2019		1,937.74
Member Closing Balance before Net Income		30,399.95	82,874.46
<b>Total Member Closing Balance before Net Income</b>			<b>113,274.41</b>

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**Haddleton, Peter Clifford**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2018	30,125.13	133,256.02
Pension/Accumulation Benefit			
	25/06/2019	(9,000.00)	
Contribution			
	09/05/2019		2,858.76
	19/06/2019		4,798.20
Member Closing Balance before Net Income		<hr/> 21,125.13	<hr/> 140,912.98
<b>Total Member Closing Balance before Net Income</b>			<hr/> 162,038.11

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