

**HADDLETON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2020 TO 30/06/2021

Printed: Thursday 6 January, 2022 @ 12:09:57

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 BRAD WOODGATE

Telephone 0892502144

Email brad@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$49,391.41
Total Superannuation Liabilities	\$391,562.09
Avg. Current Pension Liabilities	\$42,885.33
Ave Total Superannuation Liabilities	\$294,864.27
Estimated Tax Exempt Percentage	14.54%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$96,186.59

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DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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Haddleton, Susan Rae

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	26,444.62	84,746.49
Pension/Accumulation Benefit			
	30/06/2021	(3,000.00)	
Member Closing Balance before Net Income		<hr/> 23,444.62	<hr/> 84,746.49
Total Member Closing Balance before Net Income			<hr/> 108,191.11

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Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	16,461.26	155,156.60
Pension/Accumulation Benefit			
	30/06/2021	(4,500.00)	
Contribution			
	15/07/2020		2,903.35
	14/08/2020		1,949.23
	14/09/2020		3,450.96
	04/11/2020		2,950.66
	18/12/2020		2,633.44
	19/01/2021		1,200.19
	12/02/2021		723.25
	12/03/2021		628.82
	14/04/2021		1,028.86
	14/05/2021		1,764.27
	16/06/2021		833.50
Member Closing Balance before Net Income		11,961.26	175,223.13
Total Member Closing Balance before Net Income			187,184.39

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