

**THE HOLDSWORTH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2018 TO 30/06/2019

Printed: Wednesday 31 July, 2019 @ 15:12:03

FUND INFORMATION

Provider	Act2 Solutions
	1800 230 737
Fund ABN	96569283204

Trustee Details

Trustee	Nebraska Nominees Pty Ltd
Trustee Type	Corporate
ABN/ACN	064 864 455
Director(s)	Keith Morris Holdsworth
	Scott Holdsworth

MEMBER DETAILS

	Date of Birth	TFN
Holdsworth, Keith Morris	14/03/1956	626059860
Holdsworth, Roslyn Jane	18/08/1956	625978272
Holdsworth, Ryan James	23/09/1983	432384230
Holdsworth, Scott	05/10/1985	433386262

CONTACT DETAILS

Contact Name	TRACEY OVERSLUIZEN
Telephone	0892502144
Email	tracey@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$461,246.42
Total Superannuation Liabilities	\$539,723.62
Avg. Current Pension Liabilities	\$480,229.16
Ave Total Superannuation Liabilities	\$557,983.38
Estimated Tax Exempt Percentage	86.07%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$59,969.57

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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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Holdsworth, Scott

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance	01/07/2018		30,121.23
Contribution	25/01/2019		120.18
	25/03/2019		64.00
	30/04/2019		189.61
	24/05/2019		158.22
	24/06/2019		244.72
Member Closing Balance before Net Income			30,897.96
Total Member Closing Balance before Net Income			30,897.96

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Holdsworth, Keith Morris

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2018	480,546.42	22,579.24
Pension/Accumulation Benefit			
	25/06/2019	(19,300.00)	
Contribution			
	02/07/2018		25,000.00
Member Closing Balance before Net Income		<hr/> 461,246.42	<hr/> 47,579.24
Total Member Closing Balance before Net Income			<hr/> 508,825.66

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