

**THE HOLDSWORTH SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

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

Printed: Monday 3 December, 2018 @ 13:43:17

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**FUND INFORMATION**

<b>Provider</b>	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**

	<b>Date of Birth</b>	<b>TFN</b>
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**

<b>Contact Name</b>	LINDSAY CARTER
<b>Telephone</b>	0892502144
<b>Email</b>	lindsay@carterwoodgate.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$442,156.56
Total Superannuation Liabilities	\$495,685.08
Avg. Current Pension Liabilities	\$452,250.87
Ave Total Superannuation Liabilities	\$497,908.87
Estimated Tax Exempt Percentage	90.83%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$42,495.61

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**Holdsworth, Scott**

<b>Transaction Type</b>		<b>Pension</b>	<b>Accumulation</b>
		<b>\$</b>	<b>\$</b>
Opening Balance			
	01/07/2017		24,046.27
Contribution			
	14/07/2017		644.00
	14/08/2017		515.20
	19/08/2017		644.00
	13/10/2017		515.20
	09/11/2017		515.20
	11/12/2017		618.25
	11/01/2018		515.20
	06/02/2018		515.20
Member Closing Balance before Net Income		<hr/>	<hr/> 28,528.52
<b>Total Member Closing Balance before Net Income</b>			<hr/> 28,528.52

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**Holdsworth, Keith Morris**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2017	462,290.01	
Pension/Accumulation Benefit			
	31/12/2017	(20,133.45)	
Contribution			
	04/10/2017		25,000.00
Member Closing Balance before Net Income		<hr/> 442,156.56	<hr/> 25,000.00
<b>Total Member Closing Balance before Net Income</b>			<hr/> 467,156.56

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