

**THE HOLDSWORTH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2016 TO 30/06/2017

Printed: Monday 20 November, 2017 @ 15:31:26

FUND INFORMATION

Provider Act2 Solutions
1800 230 737

Fund ABN

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Holdsworth, Keith Morris		
501	01/06/2017	

CONTACT DETAILS

Contact Name TRACEY OVERSLUIZEN
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CALCULATION INFORMATION

Current Pension Liabilities	\$571,135.02
Total Superannuation Liabilities	\$602,477.90
Avg. Current Pension Liabilities	\$46,942.61
Ave Total Superannuation Liabilities	\$2,049,968.88
Estimated Tax Exempt Percentage	2.29%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$105,063.22

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Holdsworth, Scott

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance	01/07/2016		26,748.23
Contribution	11/07/2016		376.52
	08/08/2016		323.74
	08/09/2016		323.74
	12/10/2016		404.68
	03/11/2016		323.74
	07/12/2016		323.74
	09/01/2017		404.68
	02/02/2017		323.74
	08/03/2017		323.74
	10/04/2017		435.93
	10/05/2017		515.20
	13/06/2017		515.20
Member Closing Balance before Net Income			31,342.88
Total Member Closing Balance before Net Income			31,342.88

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Holdsworth, Keith Morris

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2016		2,048,435.02
Internal Transfers In			
	01/06/2017	2,171,135.02	
Internal Transfers Out			
	01/06/2017		(2,171,135.02)
Pension/Accumulation Benefit			
	01/06/2017	(1,600,000.00)	
Contribution			
	26/07/2016		65,000.00
	09/08/2016		20,000.00
	15/09/2016		10,000.00
	21/09/2016		6,000.00
	23/09/2016		11,700.00
	07/11/2016		2,000.00
	24/02/2017		8,000.00
Member Closing Balance before Net Income		<hr/> 571,135.02	<hr/>
Total Member Closing Balance before Net Income			<hr/> 571,135.02

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