

**THE HOLDSWORTH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2020 TO 30/06/2021

Printed: Wednesday 25 August, 2021 @ 07:38:36

FUND INFORMATION

Provider	Cumpston Sarjeant (03) 9642 2242
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	\$572,475.94
Total Superannuation Liabilities	\$739,589.66
Avg. Current Pension Liabilities	\$417,744.23
Ave Total Superannuation Liabilities	\$532,962.50
Estimated Tax Exempt Percentage	78.38%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$228,696.42

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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			
	01/07/2020		31,517.02
Contribution			
	23/07/2020		93.90
	21/09/2020		1,139.00
	23/09/2020		(1,025.10)
	22/11/2020		465.12
	27/01/2021		377.91
	10/02/2021		77.52
	11/02/2021		155.04
	24/03/2021		279.40
	13/04/2021		279.56
Member Closing Balance before Net Income			33,359.37
Total Member Closing Balance before Net Income			33,359.37

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Holdsworth, Keith Morris

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	418,223.69	61,060.18
Pension/Accumulation Benefit			
	24/06/2021	(25,000.00)	
Contribution			
	03/07/2020		21,250.00
	03/03/2021		2,000.00
Member Closing Balance before Net Income		<hr/> 393,223.69	<hr/> 84,310.18
Total Member Closing Balance before Net Income			<hr/> 477,533.87

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