

**GRAHAM WELCH SUPERANNUATION FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2012 TO 30/06/2013**

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**FUND INFORMATION**

**Provider** Act2 Solutions  
1800 230 737

**Trustee Details**

Trustee Graham and Elizabeth Welch  
Trustee Type Individual  
ABN/ACN N/A  
Trustee(s) Graham Welch  
Elizabeth Welch

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
Welch, Graham	14/10/1939	567537010

**CONTACT DETAILS**

<b>Contact Name</b>	Thomas Welch
<b>Telephone</b>	0755547999
<b>Email</b>	Tom@simmonspartnership.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$778,629.67
Total Superannuation Liabilities	\$952,629.67
 Avg. Current Pension Liabilities	 \$793,358.42
Ave Total Superannuation Liabilities	\$899,750.19
 Estimated Tax Exempt Percentage	 88.18%
 Segregated/Pooled	 \$0.00
 Reserve Account	 No
 Net Income for the Period	 \$91,445.10

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**Welch, Graham**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2012	677,670.90	132,958.77
Internal Transfers In			
	01/07/2012	132,958.77	
Internal Transfers Out			
	01/07/2012		(132,958.77)
Pension/Accumulation Benefit			
	01/07/2012	(2,666.67)	
	01/08/2012	(2,666.67)	
	01/09/2012	(2,666.67)	
	01/10/2012	(2,666.67)	
	01/11/2012	(2,666.67)	
	01/12/2012	(2,666.67)	
	01/01/2013	(2,666.67)	
	01/02/2013	(2,666.67)	
	01/03/2013	(2,666.66)	
	01/04/2013	(2,666.66)	
	01/05/2013	(2,666.66)	
	01/06/2013	(2,666.66)	
Contribution			
	12/07/2012		50,000.00
	26/11/2012		24,000.00
	22/01/2013		75,000.00
	25/01/2013		25,000.00
Member Closing Balance before Net Income		778,629.67	174,000.00
<b>Total Member Closing Balance before Net Income</b>			<b>952,629.67</b>

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