

**GRAHAM WELCH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2011 TO 30/06/2012**

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FUND INFORMATION

Provider Act2 Solutions

Trustee Details

Trustee Graham and Elizabeth Welch

Trustee Type Individual

ABN/ACN N/A

Trustee(s) Graham Welch

Elizabeth Welch

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
Welch, Graham		
501	01/07/2011	

CONTACT DETAILS

Contact Name Thomas Welch

Telephone 0755547999

Email Tom@simmonspartnership.com.au

CALCULATION INFORMATION

Current Pension Liabilities \$649,259.88

Total Superannuation Liabilities \$779,334.69

Avg. Current Pension Liabilities \$664,341.85

Ave Total Superannuation Liabilities \$757,563.92

Estimated Tax Exempt Percentage 87.69%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period \$43,121.85

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Welch, Graham

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
01/07/2011		679,259.88
Internal Transfers In		
01/07/2011	679,259.88	135,188.41
Internal Transfers Out		
01/07/2011		(814,448.29)
Pension/Accumulation Benefit		
01/01/2012	(30,000.00)	
28/02/2012		40,074.81
Contribution		
14/07/2011		70,000.00
22/11/2011		20,000.00
Member Closing Balance before Net Income	649,259.88	130,074.81
Total Member Closing Balance before Net Income		779,334.69

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