

**GRAHAM WELCH SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2014 TO 30/06/2015**

Printed: Friday 6 November, 2015 @ 16:28:32

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**FUND INFORMATION**

**Provider** Act2 Solutions  
1800 230 737  
**Fund ABN** 66569035452

**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
Welch, Elizabeth	10/07/1961	560564892

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Welch, Graham 501	30/06/2015	

**CONTACT DETAILS**

**Contact Name** Romana Bereza  
**Telephone** 0755942423  
**Email** romana@pгаа.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,455,841.58
Total Superannuation Liabilities	\$1,613,150.47
Avg. Current Pension Liabilities	\$-2,340.15
Ave Total Superannuation Liabilities	\$1,624,799.31
Estimated Tax Exempt Percentage	-0.14%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$139,205.91

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**Welch, Graham**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014		1,532,841.58
Internal Transfers In			
	30/06/2015	1,532,841.58	
Internal Transfers Out			
	30/06/2015		(1,532,841.58)
Pension/Accumulation Benefit			
	31/05/2015	(77,000.00)	
Contribution			
	28/07/2014		50,000.00
	20/08/2014		10,000.00
	25/08/2014		10,000.00
Member Closing Balance before Net Income		1,455,841.58	70,000.00
<b>Total Member Closing Balance before Net Income</b>		<b>1,455,841.58</b>	<b>1,525,841.58</b>

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**Welch, Elizabeth**

Transaction Type	Pension	Accumulation
	\$	\$
Contribution		
20/11/2014		20,000.00
29/12/2014		1,270.00
30/06/2015		658.00
External Transfer In		
27/02/2015		65,380.89
Member Closing Balance before Net Income	<hr/>	<hr/> 87,308.89
<b>Total Member Closing Balance before Net Income</b>		<hr/> <b>87,308.89</b>

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