

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

Printed: Wednesday 13 November, 2013 @ 14:27:52

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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**

**Contact Name** Thomas Welch  
**Telephone** 0755547999  
**Email** Tom@simmonspartnership.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities	\$878,629.67
Total Superannuation Liabilities	\$952,629.67
Avg. Current Pension Liabilities	\$837,194.04
Ave Total Superannuation Liabilities	\$899,955.69
Estimated Tax Exempt Percentage	93.03%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$91,445.10

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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	\$878,629.67
Total Superannuation Liabilities	\$952,629.67
Avg. Current Pension Liabilities	\$836,372.12
Ave Total Superannuation Liabilities	\$899,750.19
Estimated Tax Exempt Percentage	92.96%
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	
	22/01/2013	100,000.00	
Internal Transfers Out			
	01/07/2012		(132,958.77)
	22/01/2013		(100,000.00)
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		100,000.00
Member Closing Balance before Net Income		878,629.67	74,000.00
<b>Total Member Closing Balance before Net Income</b>			<b>952,629.67</b>

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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	
	25/01/2013	100,000.00	
Internal Transfers Out			
	01/07/2012		(132,958.77)
	25/01/2013		(100,000.00)
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		878,629.67	74,000.00
<b>Total Member Closing Balance before Net Income</b>			<b>952,629.67</b>

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