

**GRAHAM WELCH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

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

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

	Date of Birth	TFN
Welch, Graham	14/10/1939	567537010
Welch, Elizabeth	10/07/1961	560564892

PENSION DETAILS

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

CONTACT DETAILS

Contact Name	Romana Bereza
Telephone	0755942423
Email	romana@pgaa.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
Total Member Closing Balance before Net Income			1,525,841.58

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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			87,308.89
Total Member Closing Balance before Net Income			87,308.89

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