

**GRAHAM WELCH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Friday 13 November, 2015 @ 15:22:36

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	01/07/2014	

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	\$1,526,301.86
Ave Total Superannuation Liabilities	\$1,624,799.31
Estimated Tax Exempt Percentage	93.94%
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		
01/07/2014	1,532,841.58	
Internal Transfers Out		
01/07/2014		(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	<hr/>	<hr/> 87,308.89
Total Member Closing Balance before Net Income		<hr/> 87,308.89

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