

**GRAHAM WELCH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

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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

	Date of Birth	TFN
Welch, Graham	14/10/1939	567537010

CONTACT DETAILS

Contact Name Romana Bereza
Telephone 0755964388
Email romana@pгаа.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$1,151,657.00
Total Superannuation Liabilities	\$1,301,657.00
Avg. Current Pension Liabilities	\$1,209,651.52
Ave Total Superannuation Liabilities	\$1,239,755.63
Estimated Tax Exempt Percentage	97.57%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$63,373.92

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ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

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Welch, Graham

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	1,127,885.31	86,771.69
Internal Transfers In			
	01/07/2013	86,771.69	
Internal Transfers Out			
	01/07/2013		(86,771.69)
Pension/Accumulation Benefit			
	02/06/2014	(63,000.00)	
Contribution			
	19/08/2013		10,000.00
	28/10/2013		12,000.00
	21/11/2013		18,000.00
	23/06/2014		110,000.00
Member Closing Balance before Net Income		1,151,657.00	150,000.00
Total Member Closing Balance before Net Income			1,301,657.00

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