

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

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

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 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 |

**GRAHAM WELCH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2012 TO 30/06/2013

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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 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 | \$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 |

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

Printed: Wednesday 13 November, 2013 @ 14:27:54

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 |
| Total Member Closing Balance before Net Income | | 878,629.67 | 952,629.67 |

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**GRAHAM WELCH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2012 TO 30/06/2013

Printed: Monday 11 November, 2013 @ 16:57:06

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 |
| Total Member Closing Balance before Net Income | | | 952,629.67 |

GRAHAM WELCH SUPERANNUATION FUND
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