

**GRAHAM WELCH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2012 TO 30/06/2013

Printed: Monday 11 November, 2013 @ 16:51:21

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	\$778,629.67
Total Superannuation Liabilities	\$952,629.67
Avg. Current Pension Liabilities	\$793,358.42
Ave Total Superannuation Liabilities	\$899,750.19
Estimated Tax Exempt Percentage	88.18%
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: Monday 11 November, 2013 @ 16:51:23

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	
Internal Transfers Out			
	01/07/2012		(132,958.77)
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		778,629.67	174,000.00
Total Member Closing Balance before Net Income			952,629.67

GRAHAM WELCH SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2012 TO 30/06/2013
Printed: Monday 11 November, 2013 @ 16:51:23
