

**GRAHAM WELCH SUPERANNUATION FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2011 TO 30/06/2012**

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**FUND INFORMATION**

**Provider** Act2 Solutions

**Trustee Details**

Trustee Graham and Elizabeth Welch

Trustee Type Individual

ABN/ACN N/A

Trustee(s) Graham Welch

Elizabeth Welch

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
Welch, Graham		
501	01/07/2011	

**CONTACT DETAILS**

**Contact Name** Thomas Welch

**Telephone** 0755547999

**Email** Tom@simmonspartnership.com.au

**CALCULATION INFORMATION**

Current Pension Liabilities \$649,259.88

Total Superannuation Liabilities \$779,334.69

Avg. Current Pension Liabilities \$664,341.85

Ave Total Superannuation Liabilities \$757,563.92

Estimated Tax Exempt Percentage 87.69%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period \$43,121.85

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**Welch, Graham**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2011		679,259.88
Internal Transfers In			
	01/07/2011	679,259.88	135,188.41
Internal Transfers Out			
	01/07/2011		(814,448.29)
Pension/Accumulation Benefit			
	01/01/2012	(30,000.00)	
	28/02/2012		40,074.81
Contribution			
	14/07/2011		70,000.00
	22/11/2011		20,000.00
Member Closing Balance before Net Income		649,259.88	130,074.81
<b>Total Member Closing Balance before Net Income</b>			<b>779,334.69</b>

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