

**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 | \$231,458.48 |

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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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