

**CNG SUPER FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

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CALCULATION INFORMATION

| | |
|--------------------------------------|--------------|
| Current Pension Liabilities | \$730,717.13 |
| Total Superannuation Liabilities | \$828,562.13 |
| Avg. Current Pension Liabilities | \$826,240.43 |
| Ave Total Superannuation Liabilities | \$898,612.64 |
| Estimated Tax Exempt Percentage | 91.946% |
| Segregated/Pooled | \$0.00 |
| Reserve Account | No |
| Net Income for the Period | \$22,843.59 |

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McAlpine, Donald Stewart

| Transaction Type | Pension | Accumulation |
|---|-------------|-------------------|
| | \$ | \$ |
| Opening Balance | | |
| 01/07/2014 | | 519,716.31 |
| Internal Transfers In | | |
| 01/07/2014 | 519,716.31 | |
| Internal Transfers Out | | |
| 01/07/2014 | | (519,716.31) |
| Pension/Accumulation Benefit | | |
| 24/04/2015 | (20,790.00) | |
| Contribution | | |
| 19/08/2014 | | 18,042.50 |
| 21/10/2014 | | 29,750.00 |
| 30/06/2015 | | 2,260.00 |
| Member Closing Balance before Net Income | 498,926.31 | 50,052.50 |
| Total Member Closing Balance before Net Income | | 548,978.81 |

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McAlpine, Annette Claire

| Transaction Type | | Pension \$ | Accumulation \$ |
|---|------------|---------------|--------------------|
| Opening Balance | 01/07/2014 | | 337,000.82 |
| Internal Transfers In | 01/07/2014 | 337,000.82 | |
| Internal Transfers Out | 01/07/2014 | | (337,000.82) |
| Pension/Accumulation Benefit | 01/07/2014 | (4,000.00) | |
| | 01/10/2014 | (4,000.00) | |
| | 31/12/2014 | (4,000.00) | |
| | 01/04/2015 | (4,000.00) | |
| | 24/04/2015 | (89,210.00) | |
| Contribution | 19/08/2014 | | 18,042.50 |
| | 21/10/2014 | | 26,350.00 |
| | 30/10/2014 | | 358.44 |
| | 03/11/2014 | | 3,041.56 |
| Member Closing Balance before Net Income | | 231,790.82 | 47,792.50 |
| Total Member Closing Balance before Net Income | | | 279,583.32 |

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