

**CNG SUPER FUND**  
**ACTUARIAL APPLICATION SUMMARY**  
**01/07/2015 TO 30/06/2016**

Printed: Tuesday 9 May, 2017 @ 14:46:14

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**FUND INFORMATION**

<b>Provider</b>	Accurium
	ph 1800 203 123
Fund ABN	33149246949
<b>Trustee Details</b>	
Trustee	Donald Stewart McAlpine & Annette Claire Mcalpine
Trustee Type	Individual
ABN/ACN	N/A
Trustee(s)	Donald Stewart McAlpine
	Annette Claire McAlpine

**MEMBER DETAILS**

	<b>Date of Birth</b>	<b>TFN</b>
McAlpine, Donald Stewart	02/03/1954	118801510
McAlpine, Annette Claire	25/04/1951	481280352

**PENSION DETAILS**

	<b>Commencement Date(s)</b>	<b>Ceased Date(s)</b>
McAlpine, Donald Stewart		
501	01/07/2015	
McAlpine, Annette Claire		
504	01/07/2015	

**CONTACT DETAILS**

<b>Contact Name</b>	Shona Sherman
<b>Telephone</b>	0732861322
<b>Email</b>	ssherman@howefordboxer.com.au

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**CALCULATION INFORMATION**

Current Pension Liabilities	\$639,092.87
Total Superannuation Liabilities	\$1,078,592.87
Avg. Current Pension Liabilities	\$831,770.45
Ave Total Superannuation Liabilities	\$1,015,729.47
Estimated Tax Exempt Percentage	81.889%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	-\$4,064.15

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**McAlpine, Donald Stewart**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015		580,063.75
Internal Transfers In			
	01/07/2015	580,063.75	
Internal Transfers Out			
	01/07/2015		(580,063.75)
Pension/Accumulation Benefit			
	19/04/2016	(23,200.00)	
Contribution			
	01/03/2016		17,000.00
	02/03/2016		12,750.00
	22/04/2016		100,000.00
Member Closing Balance before Net Income		556,863.75	129,750.00
<b>Total Member Closing Balance before Net Income</b>			<b>686,613.75</b>

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**McAlpine, Annette Claire**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	249,401.33	49,627.79
Internal Transfers In			
	01/07/2015	49,627.79	
Internal Transfers Out			
	01/07/2015		(49,627.79)
Pension/Accumulation Benefit			
	19/04/2016	(116,800.00)	
	21/04/2016	(100,000.00)	
Contribution			
	06/07/2015		110,000.00
	03/03/2016		17,000.00
	04/03/2016		12,750.00
	07/03/2016		15,000.00
	08/03/2016		15,000.00
	20/04/2016		40,000.00
	21/04/2016		100,000.00
Member Closing Balance before Net Income		82,229.12	309,750.00
<b>Total Member Closing Balance before Net Income</b>			<b>391,979.12</b>

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