

**CNG SUPER FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

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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
Total Member Closing Balance before Net Income		686,613.75

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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
Total Member Closing Balance before Net Income			391,979.12

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