

CNG SUPER FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015
Printed: Thursday 3 March, 2016 @ 13:21:09

FUND INFORMATION

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

MEMBER DETAILS

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

PENSION DETAILS

	Commencement Date(s)	Ceased Date(s)
McAlpine, Donald Stewart		
501	01/07/2014	
McAlpine, Annette Claire		
502	01/07/2014	

CONTACT DETAILS

Contact Name	Shona Sherman
Telephone	0732861322
Email	ssherman@howefordboxer.com.au

CNG SUPER FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015
Printed: Thursday 3 March, 2016 @ 13:21:09

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

CNG SUPER FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015
Printed: Thursday 3 March, 2016 @ 13:21:11

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		<hr/> 498,926.31	<hr/> 50,052.50
Total Member Closing Balance before Net Income			<hr/> 548,978.81

CNG SUPER FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015
Printed: Thursday 3 March, 2016 @ 13:21:11

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

CNG SUPER FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2014 TO 30/06/2015
Printed: Thursday 3 March, 2016 @ 13:21:11
