

Nov 2019 - RTP → v.v.v. Imp
 27 May 2021 21:56

1.4.2021
 ↳ Opn.

+ Int Exp / Inc @ 5%
 ↳ Expected Retn on PA.

(+) Contributions [trend]

(-) Withdrawals to pay DBO [trend]

(+) CSC

(+) PSC [Plan Amendment]

Settlement

	DBO	PA	Net Def Bon Liab ¹
	60000	52000	8000
	3000 ↳ Int lost TO DBO	2600 ↳ PA TO Exp Retn [Int Inc]	400
	-	7000 PA TO ClB.	(7000)
	(4200) ↳ DBO TO ClB.	(4200) ↳ ClB TO PA	-
	6200 ↳ CSC TO DBO	-	6200
	1500 ↳ PSC TO DBO	-	1500
	(8000) ↳ DBO 8000 TO ClB 7500 TO Grain 500 on Sett.	(7500) ↳ ClB TO PA	(500)

Actuarial loss on DBO
 Actuarial Gain on PA
 Cls. Bal

58800	49900
9800	6100
68000	56000

8600	3400
12000	→ Liab ¹ .

Remains loss 3400

J.E
 Actuarial loss on DBO [OCE-NR]
 TO DBO. [Liab ↑]

J.E

PA A/c 6100
 TO Actuarial Gain on PA 6100
 ↳ OCE [NR].