

« Pension fund » module

The [Pension Fund] module allows you to

- track the value of accumulated capital in the various pension funds and social insurances
- do a projection of estimated income

This data is used to anticipate the alignment of expenditures and income at retirement age.

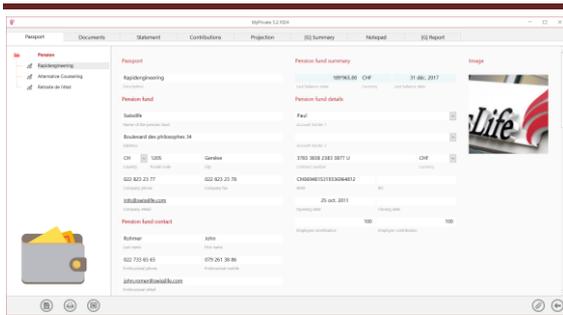
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Summary of module tabs

[Passport]	General Information Sheet
[Documents]	Non-financial documents related to respective passports
[Statement]	Displays the list of statements provided annually by pension funds
[Contributions]	Displays the contributions paid by the employee and the employer
[Projection]	Projection of annual income at retirement
[Summary]	Projected annual income by year after retirement
[Notepad]	Notes tab for each fund
[Reports]	Printing of information

[Passport]



The pension fund passport is used to enter the basic information for each contract and social insurance.

Special fields:

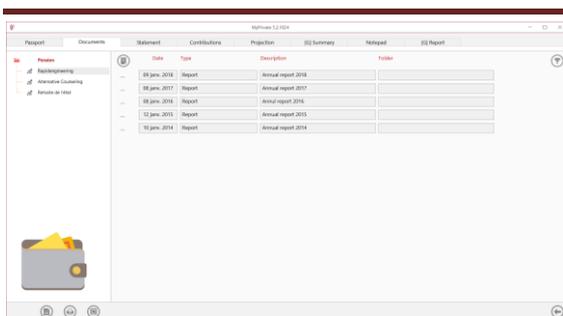
[Last balance value] and [Last balance date]: These fields display the value and date of the last statement, entered in the tab [Statement].

[Employee Contribution] and [Employer Contribution] indicate the proportion of the employer's contribution to the employee's contribution.

Example: If the employer contributes 2/3 to the pension fund, these values will be 100/200.

The employer's contributions are calculated based on contributions recorded in the [Income] tab of the [Family] module. They can be adjusted manually in the [Contributions] tab of this module.

[Documents] - Summary

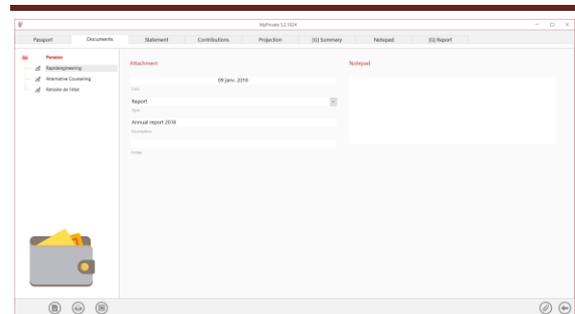


This tab allows you to scan and preserve all types of documents by assigning them a date, a type and a title. A summary of documents

related to the object is displayed and allows a quick view of the documents available.

To add a new document, click on the icon . The following screen opens:

[Documents] - Details

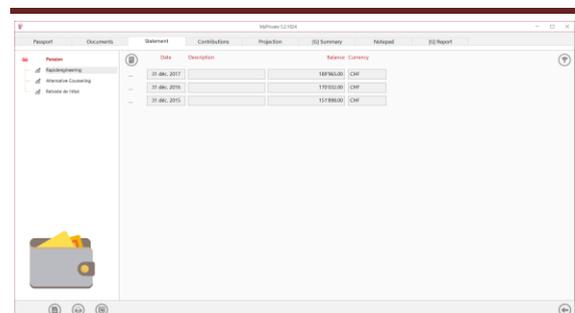


Enter the date of the document, a type (select an existing type from the drop-down menu or enter a new one) and a description. These three items will appear in the [Documents] - Summary. The [Notepad] field is for adding additional information.

Once these fields are filled, click on the  icon to start scanning documents.

For scanning and document integration, refer to the "Document Management" user manual.

[Statement] - Summary



Displays the list of statements entered.

High projection

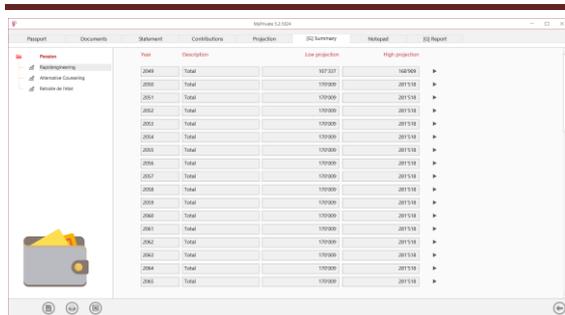
This calculation is based on a high return on capital.

[High Yield Estimate]: Insert a%

[Projected Capital]: Automatically calculates the accumulated capital on the date of retirement. If the projection is not activated, this value can be entered manually.

[Projected annual income]: Estimates the annual income related to this capital. If the projection is not activated, this value can be entered manually.

[Summary]

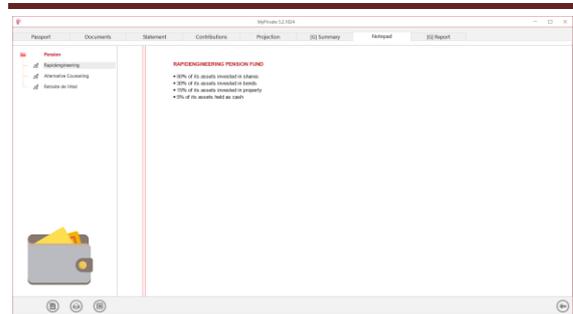


Year	Description	Low projection	High projection
2008	Total	107 217	108 509
2009	Total	109 000	201 510
2010	Total	109 000	201 510
2011	Total	109 000	201 510
2012	Total	109 000	201 510
2013	Total	109 000	201 510
2014	Total	109 000	201 510
2015	Total	109 000	201 510
2016	Total	109 000	201 510
2017	Total	109 000	201 510
2018	Total	109 000	201 510
2019	Total	109 000	201 510
2020	Total	109 000	201 510
2021	Total	109 000	201 510
2022	Total	109 000	201 510
2023	Total	109 000	201 510
2024	Total	109 000	201 510
2025	Total	109 000	201 510
2026	Total	109 000	201 510
2027	Total	109 000	201 510
2028	Total	109 000	201 510
2029	Total	109 000	201 510
2030	Total	109 000	201 510
2031	Total	109 000	201 510
2032	Total	109 000	201 510
2033	Total	109 000	201 510
2034	Total	109 000	201 510
2035	Total	109 000	201 510
2036	Total	109 000	201 510
2037	Total	109 000	201 510
2038	Total	109 000	201 510
2039	Total	109 000	201 510
2040	Total	109 000	201 510
2041	Total	109 000	201 510
2042	Total	109 000	201 510
2043	Total	109 000	201 510
2044	Total	109 000	201 510
2045	Total	109 000	201 510
2046	Total	109 000	201 510
2047	Total	109 000	201 510
2048	Total	109 000	201 510
2049	Total	109 000	201 510
2050	Total	109 000	201 510
2051	Total	109 000	201 510
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2054	Total	109 000	201 510
2055	Total	109 000	201 510
2056	Total	109 000	201 510
2057	Total	109 000	201 510
2058	Total	109 000	201 510
2059	Total	109 000	201 510
2060	Total	109 000	201 510
2061	Total	109 000	201 510
2062	Total	109 000	201 510

This tab displays, in chronological order, the annual income per pension fund starting at the planned retirement date.

The icon  to the right of the records, allows you to switch from [Show details] by passport and by year to [Show summary] by year.

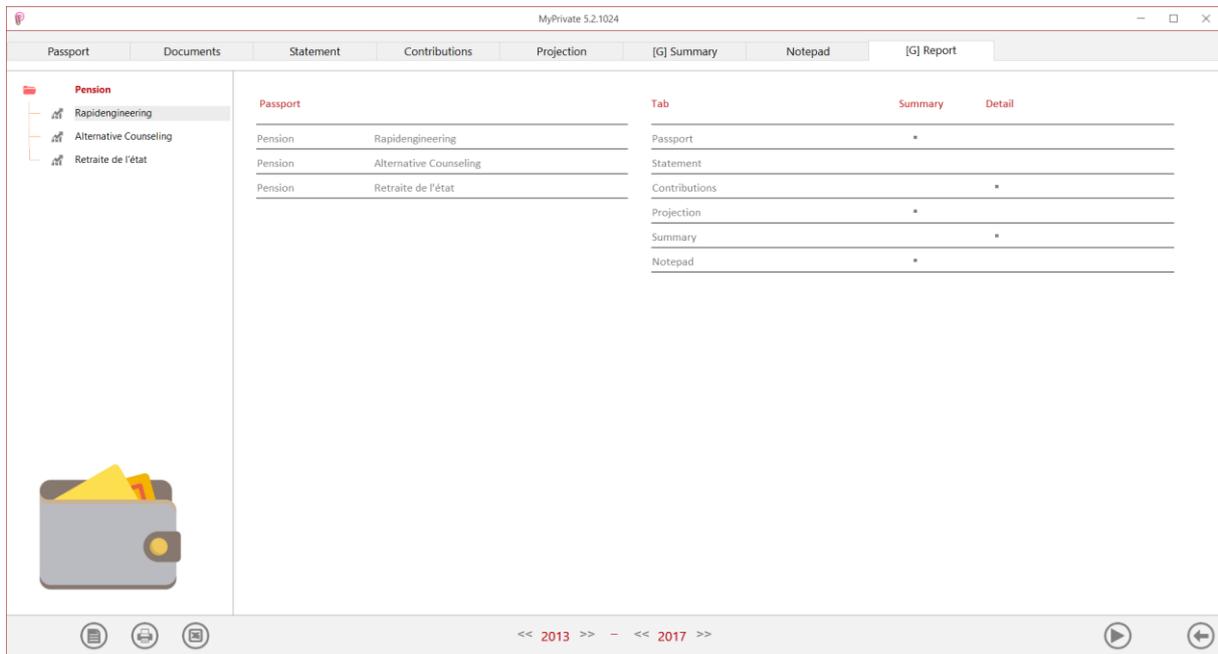
[Notepad]



This tab allows you to enter various notes related to the passport.

[Reports]

This tab allows you to choose which passports and tabs to print



Select/deselect the data to be printed by clicking on the corresponding row(s) and column(s).

The choices are

- Passports
- Tabs - Summary and details

The selected passports and tabs are marked with the character [✓].

For some tabs it is possible to print the summary and/or the details.

If a print option is not available, it is indicated by the [▪] sign.

Once the information to be printed has been chosen, click on the  button then choose the [Generate Report] option.

MyPrivate prepares a PDF file that will be ready for printing.