



The Church Pension Fund
 (855) 215-5990
 admin-assist@cpg.org

Field size: 17 characters
 Bill Type Clergy
 Client # 999-999-999
 Total Amount Due \$ 000,000,000.00

GRACE CHURCH
 ATTENTION SALLY SMITH
 123 MAIN STREET
 NEW YORK, NY 10016



Clergy Pension Assessment Bill

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Please pay as billed. Any adjustments
 made will appear on the next
 assessment bill.

January 2018 Billing Statement
 Activity From 12/01/2017 Through 12/31/2017

Total Amount Due Last Statement	\$	4,755.00
Payments Received	\$	(4,755.00)
Administrative Adjustments	\$	
Insufficient Funds	\$	(4,755.00)
Refund Check	\$	
Balance Forward	\$	4,755.00
Adjustments Processed This Billing Period	\$	120.00
Current Assessment	\$	4,875.00
Current Interest	\$	500.00
Total amount due on January 31, 2018	\$	000,000,000.00

GRACE CHURCH
 ATTENTION SALLY SMITH
 123 MAIN STREET
 NEW YORK, NY 10016

Please make checks payable to
 Church Pension Fund

Remittance Stub

Field size: 17 characters
 Due Date 01/31/2018
 Client # 999-999-99
 Total Amount Due \$ 000,000,000.00
 Amount Enclosed \$

THE CHURCH PENSION FUND
 75 REMITTANCE DR.
 SUITE 6121
 CHICAGO, IL 60675



Please return this remittance with your payment

Clergy Pension Assessment Bill

Billing Detail — Retroactive Adjustments

Date Processed	Participant	Change Type	Period Adjusted		Adjusted Assessment
12/17/2017	Mertz, John	Salary Change	Aug 2016	\$	(30.00)
12/17/2017	Mertz, John	Salary Change	Oct 2016	\$	(30.00)
12/12/2017	Mertz, Ethel	One-Time Payment	Dec 2016	\$	40.00
12/20/2017	Adams, Eric	Retro Term	Nov 2016	\$	(10.00)
12/20/2017	Adams, Eric	Retro Add	Dec 2016	\$	150.00
Total — Adjustments processed this billing period				\$	000,000,000.00

Billing Detail — Current Month

Bill Date	Participant	Type	Compensation	Assessment	Interest		
01/01/2018	Mertz, John	One-Time Payment	\$ 12,500.00	\$ 2,250.00	\$		
01/01/2018	Archer, Nell	Annual TAC*	\$ 175,000.00	\$ 2,625.00	\$		
01/01/2018	Beer, Sandra	Interest			\$ 500.00		
Total — Assessments and interest				\$	4,875.00	\$	000,000,00.00

*TAC = Total Assessable Compensation



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Lay Pension Assessment Bill

January 2018 Billing Statement
 Activity From 12/01/2017 Through 12/31/2017

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Current Interest	\$	500.00
Total amount due on January 31, 2018	\$	000,000,000.00

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Lay Pension Assessment Bill

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01/01/2018	Archer, Nell	Annual TAC*	\$ 000,000,000.00	\$ 000,000,000.00	\$
01/01/2018	Beer, Sandra	Interest			\$ 500.00
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*TAC = Total Assessable Compensation