

**TOM DIXON ALLOCATED PENSION FUND
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2010**

Member Details

Member Name Dixon, Thomas Clifford
 Balance Date 30/06/2010
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element			284,620.83	
- untaxed element				
				Total
				284,620.83

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres/Taxable	501/003		284,620.83