

**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			366,974.76	
Taxable	- taxed element			
	- untaxed element			
				Total
				366,974.76

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres/Tax Free	503/004		366,974.76