

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

Member Details

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

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element			178,256.61	Total
- untaxed element				

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres/Taxable	502/003		178,256.61