

**BJ AND DM DICKSON PTY LTD SUPER FUND  
PENSIONS SUMMARY REPORT AT 30/06/2020**

Member Name	Member Code	Pension Type	Pension Start Date	Age	Minimum Amount	Maximum Amount	Tax Free %	Tax Free Payments	Taxable Payments	Total Pension Payments
Dickson, Deborah Michele	501	Min Account-Based	25/11/2017	62	42,880.00	1,071,888.80	0.00%	0.00	52,000.00	52,000.00

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**BJ AND DM DICKSON PTY LTD SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 492 TO 492 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>492      <u>Member Payment Clearing Account</u></b>						
01/07/2019	16717	Bank Statement		5,000.00		5,000.00
Narration: per st george statements						
10/08/2019	16717	Bank Statement		5,000.00		10,000.00
Narration: per st george statements						
04/09/2019	16717	Bank Statement		5,000.00		15,000.00
Narration: per st george statements						
18/10/2019	16717	Bank Statement		5,000.00		20,000.00
Narration: per st george statements						
11/11/2019	16717	Bank Statement		5,000.00		25,000.00
Narration: per st george statements						
02/12/2019	16717	Bank Statement		4,000.00		29,000.00
Narration: per st george statements						
02/01/2020	16717	Bank Statement		4,000.00		33,000.00
Narration: per st george statements						
03/02/2020	16717	Bank Statement		4,000.00		37,000.00
Narration: per st george statements						
03/03/2020	16717	Bank Statement		4,000.00		41,000.00
Narration: per st george statements						
01/04/2020	16717	Bank Statement		4,000.00		45,000.00
Narration: per st george statements						
14/05/2020	16717	Bank Statement		3,000.00		48,000.00
Narration: per st george statements						
01/06/2020	16717	Bank Statement		4,000.00		52,000.00
Narration: per st george statements						
30/06/2020	782002	Journal - Cash			52,000.00	
Narration: pension payments						
				Total Debits:	<b>\$52,000.00</b>	
				Total Credits:	<b>\$52,000.00</b>	
				Current Year Profit/(Loss):	<b>N/A</b>	