



**SJ & JM Dixon Superannuation Fund**  
(ABN: 75 046 624 782)

**Consolidated Member Benefit Totals**

Period		Member Account Details	
1 July 2020 – 30 June 2021		Residential Address:	Unit 16, 12 Esperance Court
			Cleveland QLD 4163
Member	Number: 1	Date of Birth:	17 August 1949
Mr Stephen John Dixon		Date Joined Fund:	26 January 2003
		Eligible Service Date:	26 January 2003
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
<b>Withdrawal Benefit</b> as at 01 Jul 2020	
Accumulation	895,380.28
2016/17 AB Pension Account - 99.8%	177,345.43
Tax Free	
2016/17 AB Pension Account - 87%	1,394,833.50
Tax Free	
<b>Total</b> as at 01 Jul 2020	<b>2,467,559.21</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	948,980.98
2016/17 AB Pension Account - 99.8%	192,130.27
Tax Free	
2016/17 AB Pension Account - 87%	1,511,086.89
Tax Free	
<b>Total</b> as at 30 Jun 2021	<b>2,652,198.14</b>

Your Investment Return	
The return on your Investment for the year	9.88%

Your Tax Components	
Tax Free	2,070,199.76
Taxable Taxed	581,998.38
Taxable Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	2,652,198.14

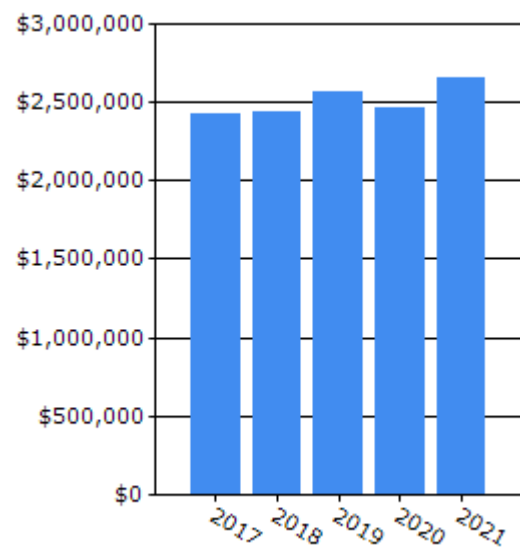
Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
100% - to my wife, Janet Margaret Dixon, if she is living at the date of my death and at the date of payment of my death benefits. If my wife directs the Trustee to pay my death benefits in some other manner that is permissible under the SIS Act, then the Trustee shall pay my death benefits in accordance with this direction. If my wife is not living at the date of my death, then I direct the Trustee to pay 100% of my death benefits to my Legal Personal Representative to form part of my estate (including the balance of any pension payable to me). This is subject to all of my children instructing the Trustee to pay my death benefits in some other manner.	
* Nomination in effect from <b>29 May 2017</b> to ...../...../.....	

Member Balance History	
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**For Enquiries:**

email [elizabethm@virtusuper.com.au](mailto:elizabethm@virtusuper.com.au)  
mail Mrs Elizabeth Meiklejohn, 1454 Logan Road, MOUNT GRAVATT, QLD 4122



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**SJ & JM Dixon Superannuation Fund**  
(ABN: 75 046 624 782)

**Member Benefit Statement**

Period	
<b>1 July 2020 – 30 June 2021</b>	
<b>Member</b>	Number: 1
<b>Mr Stephen John Dixon</b>	
<b>Accumulation Account</b>	
<b>Accumulation</b>	

**Member Account Details**

Residential Address:	Unit 16, 12 Esperance Court Cleveland QLD 4163
Date of Birth:	17 August 1949
Date Joined Fund:	26 January 2003
Eligible Service Date:	26 January 2003
Tax File Number Held:	Yes
Account Start Date:	26 January 2003

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 01 Jul 2020	<b>895,380.28</b>
<u>Increases to your account:</u>	
Employer Contributions	24,688.01
Share Of Net Fund Income	88,943.78
Tax on Net Fund Income	3,763.11
<u>Total Increases</u>	<u>117,394.90</u>
<u>Decreases to your account:</u>	
Contributions Tax	3,703.20
Lump Sum Cash Payments	60,091.00
<u>Total Decreases</u>	<u>63,794.20</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>948,980.98</b>

**Your Tax Components**

Tax Free	59.37%	563,448.98
Taxable Taxed		385,532.00
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	948,980.98

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

100% - to my wife, Janet Margaret Dixon, if she is living at the date of my death and at the date of payment of my death benefits. If my wife directs the Trustee to pay my death benefits in some other manner that is permissible under the SIS Act, then the Trustee shall pay my death benefits in accordance with this direction. If my wife is not living at the date of my death, then I direct the Trustee to pay 100% of my death benefits to my Legal Personal Representative to form part of my estate (including the balance of any pension payable to me). This is subject to all of my children instructing the Trustee to pay my death benefits in some other manner.

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**SJ & JM Dixon Superannuation Fund**  
(ABN: 75 046 624 782)

**Member Benefit Statement**

Period	
<b>1 July 2020 – 30 June 2021</b>	
<b>Member</b>	Number: 1
<b>Mr Stephen John Dixon</b>	
Pension Account	
<b>2016/17 AB Pension Account - 99.8% Tax Free</b>	

**Member Account Details**

Residential Address:	Unit 16, 12 Esperance Court Cleveland QLD 4163
Date of Birth:	17 August 1949
Date Joined Fund:	26 January 2003
Eligible Service Date:	26 January 2003
Tax File Number Held:	Yes
Account Start Date:	8 November 2016

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 01 Jul 2020	<b>177,345.43</b>
<u>Increases to your account:</u>	
Share Of Net Fund Income	17,647.67
Tax on Net Fund Income	1,567.17
<u>Total Increases</u>	<u>19,214.84</u>
<u>Decreases to your account:</u>	
Pension Payments	4,430.00
<u>Total Decreases</u>	<u>4,430.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>192,130.27</b>

**Your Tax Components**

Tax Free	99.81%	191,769.94
Taxable Taxed		360.33
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	192,130.27

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

100% - to my wife, Janet Margaret Dixon, if she is living at the date of my death and at the date of payment of my death benefits. If my wife directs the Trustee to pay my death benefits in some other manner that is permissible under the SIS Act, then the Trustee shall pay my death benefits in accordance with this direction. If my wife is not living at the date of my death, then I direct the Trustee to pay 100% of my death benefits to my Legal Personal Representative to form part of my estate (including the balance of any pension payable to me). This is subject to all of my children instructing the Trustee to pay my death benefits in some other manner.

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**SJ & JM Dixon Superannuation Fund**  
(ABN: 75 046 624 782)

**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
Member	Number: 1
Mr Stephen John Dixon	
Pension Account	
2016/17 AB Pension Account - 87% Tax Free	

**Member Account Details**

Residential Address:	Unit 16, 12 Esperance Court Cleveland QLD 4163
Date of Birth:	17 August 1949
Date Joined Fund:	26 January 2003
Eligible Service Date:	26 January 2003
Tax File Number Held:	Yes
Account Start Date:	29 June 2017

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2020	1,394,833.50
<u>Increases to your account:</u>	
Share Of Net Fund Income	138,798.06
Tax on Net Fund Income	12,325.33
<u>Total Increases</u>	151,123.39
<u>Decreases to your account:</u>	
Pension Payments	34,870.00
<u>Total Decreases</u>	34,870.00
Withdrawal Benefit as at 30 Jun 2021	1,511,086.89

**Your Tax Components**

Tax Free	87.02%	1,314,980.84
Taxable Taxed		196,106.05
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,511,086.89

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

100% - to my wife, Janet Margaret Dixon, if she is living at the date of my death and at the date of payment of my death benefits. If my wife directs the Trustee to pay my death benefits in some other manner that is permissible under the SIS Act, then the Trustee shall pay my death benefits in accordance with this direction. If my wife is not living at the date of my death, then I direct the Trustee to pay 100% of my death benefits to my Legal Personal Representative to form part of my estate (including the balance of any pension payable to me). This is subject to all of my children instructing the Trustee to pay my death benefits in some other manner.

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**SJ & JM Dixon Superannuation Fund**  
(ABN: 75 046 624 782)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 – 30 June 2021	Residential Address: Unit 16, 12 Esperance Court Cleveland QLD 4163
Member Number: 2	Date of Birth: 6 July 1949
Mrs Janet Margaret Dixon	Date Joined Fund: 26 January 2003
	Eligible Service Date: 26 January 2003
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 01 Jul 2020	
2016/17 AB Pension Account - 100%	1,505,361.36
Tax Free	
<b>Total as at 01 Jul 2020</b>	<b>1,505,361.36</b>
Withdrawal Benefit as at 30 Jun 2021	
2016/17 AB Pension Account - 100%	1,630,843.64
Tax Free	
<b>Total as at 30 Jun 2021</b>	<b>1,630,843.64</b>
Your Investment Return	
The return on your Investment for the year	9.88%

Your Tax Components	
Tax Free	1,348,688.14
Taxable Taxed	282,155.50
Taxable Untaxed	-

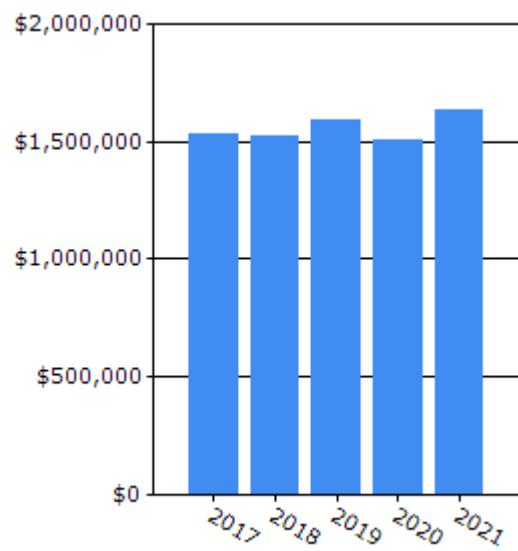
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,630,843.64

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
100% - to my husband Stephen John Dixon, if he is living at the date of my death and at the date of payment of my death benefits. If my husband directs the Trustee to pay my death benefits in some other manner that is permissible under the SIS Act, then the Trustee shall pay my death benefits in accordance with this direction. If my husband is not living at the date of my death, then I direct the Trustee to pay 100% of my death benefits to my Legal Personal Representative to form part of my estate (including the balance of any pension payable to me). This is subject to all of my children instructing the Trustee to pay my death benefits in some other manner.	
* Nomination in effect from <b>29 May 2017</b> to ...../...../.....	

**Member Balance History**

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(ABN: 75 046 624 782)

**Member Benefit Statement**

Period	
1 July 2020 – 30 June 2021	
Member	Number: 2
Mrs Janet Margaret Dixon	
Pension Account	
2016/17 AB Pension Account - 100% Tax Free	

**Member Account Details**

Residential Address:	Unit 16, 12 Esperance Court Cleveland QLD 4163
Date of Birth:	6 July 1949
Date Joined Fund:	26 January 2003
Eligible Service Date:	26 January 2003
Tax File Number Held:	Yes
Account Start Date:	30 June 2017

**Your Account Summary**

Withdrawal Benefit as at 01 Jul 2020	1,505,361.36
<u>Increases to your account:</u>	
Share Of Net Fund Income	149,809.34
Tax on Net Fund Income	13,302.94
<u>Total Increases</u>	163,112.28
<u>Decreases to your account:</u>	
Pension Payments	37,630.00
<u>Total Decreases</u>	37,630.00
Withdrawal Benefit as at 30 Jun 2021	1,630,843.64

**Your Tax Components**

Tax Free	82.70%	1,348,688.14
Taxable Taxed		282,155.50
Taxable Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,630,843.64

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

100% - to my husband Stephen John Dixon, if he is living at the date of my death and at the date of payment of my death benefits. If my husband directs the Trustee to pay my death benefits in some other manner that is permissible under the SIS Act, then the Trustee shall pay my death benefits in accordance with this direction. If my husband is not living at the date of my death, then I direct the Trustee to pay 100% of my death benefits to my Legal Personal Representative to form part of my estate (including the balance of any pension payable to me). This is subject to all of my children instructing the Trustee to pay my death benefits in some other manner.

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