

**DIXON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2015 TO 30/06/2016**

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FUND INFORMATION

Provider Act2 Solutions
1800 230 737
Fund ABN 56869904626

Trustee Details

Trustee Mark & Tami Dixon
Trustee Type Individual
ABN/ACN N/A
Trustee(s) Mark Thomas Dixon
Tami Jewels Dixon

MEMBER DETAILS

	Date of Birth	TFN
Dixon, Mark Thomas	24/04/1956	475024750
Dixon, Tami Jewels	25/01/1973	799745472

Fund Wind Up: 30/12/1899

CONTACT DETAILS

Contact Name Ken Cen
Telephone 0755534555
Email ken@finprof.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$1,289,933.16
Total Superannuation Liabilities	\$1,681,054.31
Avg. Current Pension Liabilities	\$1,347,424.96
Ave Total Superannuation Liabilities	\$1,717,017.46
Estimated Tax Exempt Percentage	78.47%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$44,731.91

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Dixon, Tami Jewels

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		157,105.39
	01/07/2015	
Member Closing Balance before Net Income	<hr/>	<hr/> 157,105.39
Total Member Closing Balance before Net Income		<hr/> 157,105.39

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Dixon, Mark Thomas

Transaction Type		Pension \$	Accumulation \$
Opening Balance			
	01/07/2015	1,352,933.16	218,215.68
Pension/Accumulation Benefit			
	30/05/2016	(63,000.00)	
	21/07/2015		(1,378.31)
	21/08/2015		(1,378.31)
	21/09/2015		(1,644.33)
	21/10/2015		(1,644.33)
	23/11/2015		(1,644.33)
	21/12/2015		(1,644.33)
	21/01/2016		(1,644.33)
	22/02/2016		(1,644.33)
	21/03/2016		(1,644.33)
	21/04/2016		(1,644.33)
	23/05/2016		(1,644.33)
	21/06/2016		(1,644.33)
Contribution			
	27/05/2016		35,000.00
Member Closing Balance before Net Income		1,289,933.16	234,015.76
Total Member Closing Balance before Net Income			1,523,948.92

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