

**DIXON SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2014 TO 30/06/2015**

Printed: Monday 11 April, 2016 @ 11:37:33

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**FUND INFORMATION**

**Provider**                      Accurium  
                                         ph 1800 203 123  
  
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**

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

**CONTACT DETAILS**

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

**CALCULATION INFORMATION**

Current Pension Liabilities	\$1,311,789.41
Total Superannuation Liabilities	\$1,755,685.11
Avg. Current Pension Liabilities	\$1,312,937.35
Ave Total Superannuation Liabilities	\$1,415,674.69
Estimated Tax Exempt Percentage	92.743%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$82,113.92

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**Dixon, Tami Jewels**

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
		11,751.71
	01/07/2014	
Contribution		
		68,000.00
	12/05/2015	
		50,000.00
	19/06/2015	
		81,550.00
	22/06/2015	
Member Closing Balance before Net Income		211,301.71
<b>Total Member Closing Balance before Net Income</b>		<b>211,301.71</b>

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**Dixon, Mark Thomas**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	1,370,789.41	22,843.99
Pension/Accumulation Benefit			
	02/07/2014	(50,000.00)	
	11/08/2014	(9,000.00)	
Contribution			
	02/07/2014		50,000.00
	16/06/2015		50,000.00
	18/06/2015		50,000.00
	22/06/2015		59,750.00
Member Closing Balance before Net Income		1,311,789.41	232,593.99
<b>Total Member Closing Balance before Net Income</b>			<b>1,544,383.40</b>

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