

**DIXON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

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

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

	Date of Birth	TFN
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			
	01/07/2014		11,751.71
Contribution			
	12/05/2015		68,000.00
	19/06/2015		50,000.00
	22/06/2015		81,550.00
Member Closing Balance before Net Income			211,301.71
Total Member Closing Balance before Net Income			211,301.71

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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		<hr/> 1,311,789.41	<hr/> 232,593.99
Total Member Closing Balance before Net Income			<hr/> 1,544,383.40

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