

**DIXON SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

Printed: Wednesday 14 December, 2016 @ 10:50:49

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 | | |
| 01/07/2015 | | 157,105.39 |
| Member Closing Balance before Net Income | | 157,105.39 |
| Total Member Closing Balance before Net Income | | 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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