

RS & CJ Dix Super Fund

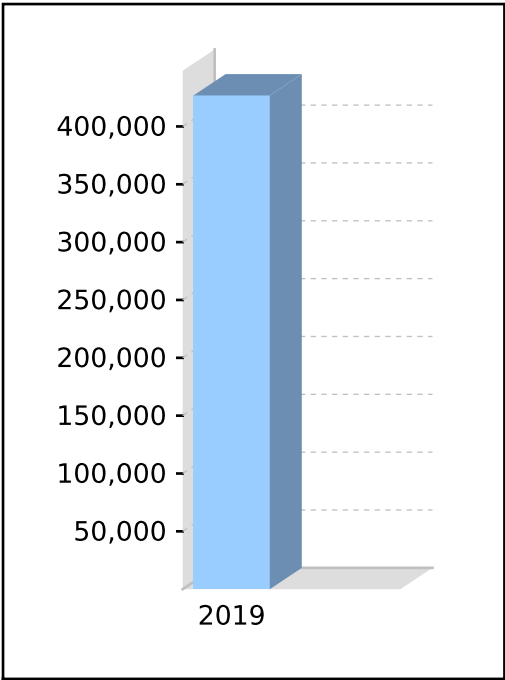
Members Statement

Rodney Dix
6 Davis Avenue
Keith, South Australia, 5267, Australia

Your Details	
Date of Birth :	06/10/1972
Age:	46
Tax File Number:	Provided
Date Joined Fund:	04/06/2012
Service Period Start Date:	
Date Left Fund:	
Member Code:	DIXROD00001A
Account Start Date	04/06/2012
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	426,798.44
Total Death Benefit	426,798.44
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance	
Total Benefits	426,798.44
<u>Preservation Components</u>	
Preserved	426,798.44
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	76,078.68
Taxable	350,719.76



Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2018	394,007.61
<u>Increases to Member account during the period</u>		
Employer Contributions		11,399.96
Personal Contributions (Concessional)		13,497.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		13,680.46
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,734.57
Income Tax		2,052.02
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2019	426,798.44

RS & CJ Dix Super Fund

Members Statement

Catherine Dix
6 Davis Avenue
Keith, South Australia, 5267, Australia

Your Details	
Date of Birth :	21/02/1971
Age:	48
Tax File Number:	Provided
Date Joined Fund:	04/06/2012
Service Period Start Date:	
Date Left Fund:	
Member Code:	DIXCAT00001A
Account Start Date	04/06/2012
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	202,669.14
Total Death Benefit	202,669.14
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits 202,669.14

Preservation Components

Preserved 202,669.14

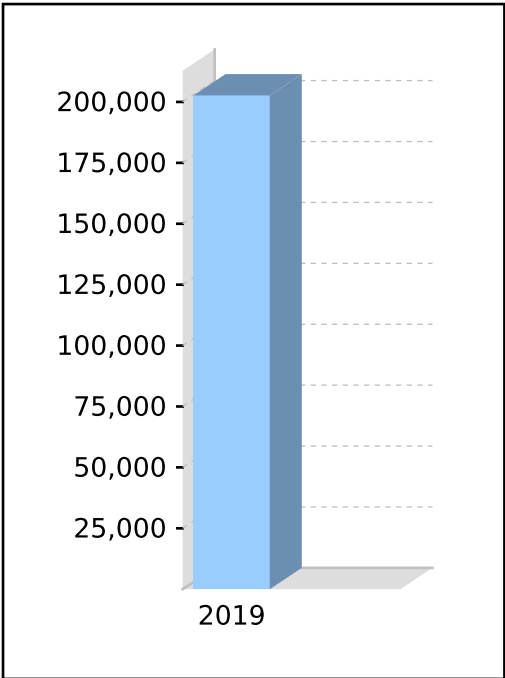
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 73,739.76

Taxable 128,929.38



Your Detailed Account Summary

		This Year
Opening balance at	01/07/2018	177,074.03
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		24,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		6,111.87
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,600.00
Income Tax		916.76
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2019	202,669.14