

RS & CJ Dix Super Fund

Members Summary Report

As at 30 June 2019

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Rodney Dix (Age: 46)											
DIXROD00001A - Accumulation											
394,007.61	24,896.96		13,680.46			3,734.57	2,052.02				426,798.44
394,007.61	24,896.96		13,680.46			3,734.57	2,052.02				426,798.44
Catherine Dix (Age: 48)											
DIXCAT00001A - Accumulation											
177,074.03	24,000.00		6,111.87			3,600.00	916.76				202,669.14
177,074.03	24,000.00		6,111.87			3,600.00	916.76				202,669.14
571,081.64	48,896.96		19,792.33			7,334.57	2,968.78				629,467.58