

**WDA SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 501: WAYNE ANASTASI

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	28,140.37	3,560
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	183,119.25	
Post 6/83 Untaxed		
Total	211,259.62	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	71,631.51	
501/001	Opening Balance - Preserved/Taxable		88,913.39
501/002	Opening Balance - Preserved/Tax Free	21,213.69	
501/002	Opening Balance - Preserved/Tax Free		13,935.66
501/003	Opening Balance - Unrestricted Non Preserved/Taxable		7,510.74
501/003	Opening Balance - Unrestricted Non Preserved/Taxable		94,205.86
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	101,716.60	
501/006	Opening Balance - Restricted Non Preserved/Tax Free	14,204.71	
501/006	Opening Balance - Restricted Non Preserved/Tax Free		14,204.71
501/031	Share of Profit/(Loss) - Preserved/Taxable	11,769.24	
501/053	Income Tax - Preserved/Taxable		1,765.39
Total		220,535.75	220,535.75

Balance details as at 01/07/2007

Total Tax Free Component	28,140.37
Total Taxable Component	183,119.25
Total	211,259.62

**WDA SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 850:

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	87.60	
850/002	Imputed Credits		87.60
Total		87.60	87.60
