

**GN & SJ STONES SUPERANNUATION FUND  
BALANCE FORWARD REPORT AS AT 01/07/2007**

---

**Account 501: GRAHAM NICHOLAS STONES**

**Balance Details as at 30/06/2007**

		<b>Days</b>
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	34,158.93	223
Post June 1994 Concessional Pre Jul 1983		
Post 6/83 Taxed	179,149.50	
Post 6/83 Untaxed		
<b>Total</b>	<b>213,308.43</b>	

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
501/001	Opening Balance - Preserved/Taxable		179,149.50
501/002	Opening Balance - Preserved/Tax Free		34,158.93
501/016	Member/Personal Contributions - Preserved	34,158.93	
501/021	Transfers In - Preserved/Taxable	176,750.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable	2,822.95	
501/053	Income Tax - Preserved/Taxable		423.45
<b>Total</b>		<b>213,731.88</b>	<b>213,731.88</b>

**Balance details as at 01/07/2007**

Total Tax Free Component	34,158.93
Total Taxable Component	179,149.50
<b>Total</b>	<b>213,308.43</b>

---

**GN & SJ STONES SUPERANNUATION FUND  
BALANCE FORWARD REPORT AS AT 01/07/2007**

---

**Account 502: SHIRLEY JUNE STONES**

**Balance Details as at 30/06/2007**

		<b>Days</b>
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	34,158.93	223
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed		
Post 6/83 Untaxed		
<b>Total</b>	<b>34,158.93</b>	

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
502/002	Opening Balance - Preserved/Tax Free		34,158.93
502/016	Member/Personal Contributions - Preserved	34,158.93	
<b>Total</b>		<b>34,158.93</b>	<b>34,158.93</b>

**Balance details as at 01/07/2007**

Total Tax Free Component	34,158.93
Total Taxable Component	_____
<b>Total</b>	<b>34,158.93</b>

---