Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
	luation amou			
		nt difference on revaluation		
	of tax entrie			
		nt differences		
20/12/2006	261/001	Stones, Graham Nicholas		500.00
29/01/2007	261/001	Stones, Graham Nicholas		142,978.86
29/03/2007	261/001	Stones, Graham Nicholas		101,589.00
30/06/2007	261/001	Stones, Graham Nicholas		(220,000.00
30/06/2007	261/001	Stones, Graham Nicholas		(25,067.86
30/06/2007	261/001	Stones, Graham Nicholas		1,883.00
30/06/2007	261/001	Stones, Graham Nicholas		(1,883.00
30/06/2007	261/001	Stones, Graham Nicholas		12,533.93
30/06/2007	261/001	Stones, Graham Nicholas		21,625.00
30/06/2007	261/002	Stones, Shirley June		12,533.50
30/06/2007	261/002	Stones, Shirley June		0.43
30/06/2007	261/002	Stones, Shirley June		21,625.00
		Total Amount		68,317.8
Entry Summ	nary			450
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		71,140.8
		Less Permanent Differences		68,317.8
		Taxable income for period		2,823.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		423.45
		Total Income Tax Payable (Taxable Income @ taxrate)		423.45
		Total Income Tax Payable		423.4
		Income Tax Payable		423.45
,	•	llocations to Members		
		ws the actual value of the transaction		
and the secon	d amount colun	on shows the weighted value of the transaction		
	eighted Amou			
30/06/2007	501	Stones, Graham Nicholas - Preserved		140,253.64
30/06/2007	502	Stones, Shirley June - Preserved		0.03
		Total Amount		140,253.65
Profit/(Loss)	Available for	Allocation to Members		
30/06/2007		Profit/(Loss) for period before allocations		71,140.8

	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007		Contributions		(68,317.86)
		Total Amount		2,822.95
Income Tax	Expense Avai	lable for Allocation to Members		
30/06/2007		Income Tax Expense for period before allocations		423.45
		Total Amount		423.45
Fund Rate	or Return Ca			
		Total profit for period (excluding Super		71,140.81
		Surcharge) Less amounts excluded from fund rate calculation:		
		Less amounts excluded nomitual rate calculation:		
		Total exclusion		
		Profit after exclusion		71,140.81
		Total member opening balance		
		Fund Rate (Profit after exclusion/Total member opening balance)		
Stones, Gra	aham Nichola	as		
Preserved		as		
Preserved Members Bala	<u>ince</u>			
Preserved Members Bala 30/06/2007	once 501/016	Member/Personal Contributions - Preserved	10,651.00	
Preserved Members Bala 30/06/2007 30/06/2007	501/016 501/016	Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved	(10,651.00)	420.40
Preserved Members Bala 30/06/2007 30/06/2007 20/12/2006	501/016 501/016 501/016	Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved	(10,651.00) 500.00	430.49
Preserved Members Bala 30/06/2007 30/06/2007 20/12/2006 29/01/2007	501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved	(10,651.00) 500.00 142,978.86	97,456.44
Preserved Members Bala 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007	501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved	(10,651.00) 500.00 142,978.86 101,589.00	
Preserved Members Bala 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007	501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved	(10,651.00) 500.00 142,978.86 101,589.00 (220,000.00)	97,456.44
Preserved Members Bala 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007	501/016 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved	(10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86)	97,456.44
Preserved Members Bala 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007	501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved	(10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00	97,456.44
Preserved Members Bala 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007	501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved	(10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00 (1,883.00)	97,456.44
Preserved Members Bala 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007	501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved	(10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00 (1,883.00) 12,533.93	97,456.44
Preserved Members Bala 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007	501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved	(10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00 (1,883.00) 12,533.93 21,625.00	97,456.44
Preserved Members Bala 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007	501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved	(10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00 (1,883.00) 12,533.93 21,625.00 220,000.00	97,456.44
Preserved Members Bala 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007	501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/021 501/021	Member/Personal Contributions - Preserved Transfers In - Preserved/Taxable	(10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00 (1,883.00) 12,533.93 21,625.00 220,000.00 (43,250.00)	97,456.44
Preserved Members Bala 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007	501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved Transfers In - Preserved/Taxable Transfers In - Preserved/Taxable	(10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00 (1,883.00) 12,533.93 21,625.00 220,000.00	97,456.44
Preserved Members Bala 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007	501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/021 501/021 501/051	Member/Personal Contributions - Preserved Transfers In - Preserved/Taxable Transfers In - Preserved/Taxable Contributions Tax - Preserved	(10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00 (1,883.00) 12,533.93 21,625.00 220,000.00 (43,250.00) (1,597.65)	97,456.44
Preserved Members Bala 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007	501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/015 501/021 501/021 501/051	Member/Personal Contributions - Preserved Transfers In - Preserved/Taxable Transfers In - Preserved/Taxable Contributions Tax - Preserved Contributions Tax - Preserved	(10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00 (1,883.00) 12,533.93 21,625.00 220,000.00 (43,250.00) (1,597.65)	97,456.44 42,366.71
Preserved Members Bala 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007	501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/015 501/021 501/021 501/051	Member/Personal Contributions - Preserved Transfers In - Preserved/Taxable Transfers In - Preserved/Taxable Contributions Tax - Preserved Contributions Tax - Preserved	(10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00 (1,883.00) 12,533.93 21,625.00 220,000.00 (43,250.00) (1,597.65)	97,456.44 42,366.71

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Closing Balance - Preserved	213,308.43	
Stones, Shi	rley June			
Preserved				
Members Bala	<u>nce</u>			
30/06/2007	502/016	Member/Personal Contributions - Preserved	12,533.50	
30/06/2007	502/016	Member/Personal Contributions - Preserved	0.43	
30/06/2007	502/016	Member/Personal Contributions - Preserved	21,625.00	
		Total Amount - Preserved (Weighted)		0.01
Member Alloc	ations			
		Closing Balance - Preserved	34,158.93	
DAC Instal	nant Inaama	Deconciliation (Label T1)		
30/06/2007	nem mcome	Reconciliation (Label T1) Gross Interest		2,823.00
		Total Amount		2,823.00
				2,823.00
Stones, Gra	ham Nicholas	s		2,823.00
Stones, Gra Total Contribu	ham Nicholas tions and Trans	s sfers in		ŕ
Stones, Gra <u>Fotal Contribu</u> 30/06/2007	ham Nicholas tions and Trans 501/016	s s <u>fers in</u> Member/Personal Contributions - Preserved		10,651.00
Stones, Gra <u>Total Contribu</u> 30/06/2007 30/06/2007	ham Nicholas tions and Trans 501/016 501/016	s sfers in		10,651.00 (10,651.00)
Stones, Gra <u>Fotal Contribu</u> 30/06/2007	ham Nicholas tions and Trans 501/016	s sfers in Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved		10,651.00 (10,651.00) 500.00
Stones, Gra <u>Total Contribu</u> 30/06/2007 30/06/2007 20/12/2006	ham Nicholas tions and Trans 501/016 501/016 501/016	sfers in Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved		10,651.00 (10,651.00) 500.00 142,978.86
Stones, Gra <u>Fotal Contribut</u> 30/06/2007 30/06/2007 20/12/2006 29/01/2007	ham Nicholas tions and Trans 501/016 501/016 501/016 501/016	Sefers in Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved		10,651.00 (10,651.00) 500.00 142,978.86 101,589.00
Stones, Gra Total Contribut 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007	ham Nicholas tions and Trans 501/016 501/016 501/016 501/016 501/016	Sefers in Member/Personal Contributions - Preserved		10,651.00 (10,651.00) 500.00 142,978.86 101,589.00 (220,000.00)
Stones, Gra Total Contribut 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007	ham Nicholas tions and Trans 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved		10,651.00 (10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86)
Stones, Gra Total Contribut 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007	ham Nicholas tions and Trans 501/016 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved		10,651.00 (10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00
Stones, Gra Total Contribu 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007	ham Nicholas tions and Trans 501/016 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved		10,651.00 (10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00 (1,883.00)
Total Contribut 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007	ham Nicholas tions and Trans 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved		10,651.00 (10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00 (1,883.00) 12,533.93
Stones, Gra Total Contribut 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007	ham Nicholas tions and Trans 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved		10,651.00 (10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00 (1,883.00) 12,533.93 21,625.00
Stones, Gra Total Contribut 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007	ham Nicholas tions and Trans 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved		10,651.00 (10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00 (1,883.00) 12,533.93 21,625.00
Stones, Gra Total Contribut 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007	ham Nicholas tions and Trans 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved		10,651.00 (10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00) (1,883.00) 12,533.93 21,625.00 34,158.93
Stones, Gra Total Contribut 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007	ham Nicholas tions and Trans 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved		10,651.00 (10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00 (1,883.00) 12,533.93 21,625.00 34,158.93
Stones, Gra Total Contribut 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007	ham Nicholas tions and Trans 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved		10,651.00 (10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00 (1,883.00) 12,533.93 21,625.00 34,158.93
Stones, Gra Total Contribut 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 Total Personal 30/06/2007 30/06/2007	ham Nicholas tions and Trans 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved Total Amount Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved		10,651.00 (10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00 (1,883.00) 12,533.93 21,625.00 34,158.93
Stones, Gra Total Contribut 30/06/2007 30/06/2007 20/12/2006 29/01/2007 29/03/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 20/12/2006	ham Nicholastions and Trans 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved		(10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00 (1,883.00) 12,533.93 21,625.00 34,158.93 10,651.00 (10,651.00) 500.00 142,978.86
Stones, Gra Total Contribu 30/06/2007 30/06/2007 20/12/2006 29/01/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 20/12/2006 29/01/2007	ham Nicholastions and Trans 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016 501/016	Member/Personal Contributions - Preserved		10,651.00 (10,651.00) 500.00 142,978.86 101,589.00 (220,000.00) (25,067.86) 1,883.00 (1,883.00) 12,533.93 21,625.00 34,158.93

	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2007	501/016	Member/Personal Contributions - Preserved		1,883.00
30/06/2007	501/016	Member/Personal Contributions - Preserved		(1,883.00)
30/06/2007	501/016	Member/Personal Contributions - Preserved		12,533.93
30/06/2007	501/016	Member/Personal Contributions - Preserved		21,625.00
		Total Amount		34,158.93
Undeducted P	ersonal Contrib	utions		
20/12/2006	501/016	Member/Personal Contributions - Preserved		500.00
29/01/2007	501/016	Member/Personal Contributions - Preserved		142,978.86
29/03/2007	501/016	Member/Personal Contributions - Preserved		101,589.00
30/06/2007	501/016	Member/Personal Contributions - Preserved		(220,000.00)
30/06/2007	501/016	Member/Personal Contributions - Preserved		(25,067.86)
30/06/2007	501/016	Member/Personal Contributions - Preserved		1,883.00
30/06/2007	501/016	Member/Personal Contributions - Preserved		(1,883.00)
30/06/2007	501/016	Member/Personal Contributions - Preserved		12,533.93
30/06/2007	501/016	Member/Personal Contributions - Preserved		21,625.00
		Total Amount		34,158.93
Stones, Shir	ley June	Total Amount		34,158.93
•	ley June			34,158,93
•	-			34,158.93 12,533.50
Total Contribu	tions and Trans	s <u>fers in</u>		
Total Contribution 30/06/2007	tions and Trans 502/016	s <u>fers in</u> Member/Personal Contributions - Preserved		12,533.50
Total Contribut 30/06/2007 30/06/2007	502/016 502/016	<u>sfers in</u> Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved		12,533.50 0.43
Total Contribut 30/06/2007 30/06/2007 30/06/2007	502/016 502/016	Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved		12,533.50 0.43 21,625.00
Total Contribut 30/06/2007 30/06/2007 30/06/2007 Total Personal	502/016 502/016 502/016 502/016	Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Total Amount		12,533.50 0.43 21,625.00 34,158.93
Total Contribut 30/06/2007 30/06/2007 30/06/2007	502/016 502/016 502/016 502/016	Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved		12,533.50 0.43 21,625.00
Total Contribut 30/06/2007 30/06/2007 30/06/2007 Total Personal 30/06/2007	502/016 502/016 502/016 502/016 Contributions 502/016	Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Total Amount Member/Personal Contributions - Preserved		12,533.50 0.43 21,625.00 34,158.93 12,533.50
Total Contribut 30/06/2007 30/06/2007 30/06/2007 Total Personal 30/06/2007 30/06/2007	502/016 502/016 502/016 502/016 	Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Total Amount Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved		12,533.50 0.43 21,625.00 34,158.93 12,533.50 0.43
Total Contribut 30/06/2007 30/06/2007 30/06/2007 Total Personal 30/06/2007 30/06/2007 30/06/2007	502/016 502/016 502/016 502/016 	Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Total Amount Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Total Amount		12,533.50 0.43 21,625.00 34,158.93 12,533.50 0.43 21,625.00
Total Contribut 30/06/2007 30/06/2007 30/06/2007 Total Personal 30/06/2007 30/06/2007 30/06/2007	502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016	Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Total Amount Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Total Amount utions		12,533.50 0.43 21,625.00 34,158.93 12,533.50 0.43 21,625.00 34,158.93
Total Contribut 30/06/2007 30/06/2007 30/06/2007 Total Personal 30/06/2007 30/06/2007 30/06/2007 Undeducted P 30/06/2007	502/016 502/016 502/016 502/016 502/016 502/016 502/016 ersonal Contrib 502/016	Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Total Amount Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Total Amount utions Member/Personal Contributions - Preserved		12,533.50 0.43 21,625.00 34,158.93 12,533.50 0.43 21,625.00 34,158.93
Total Contribut 30/06/2007 30/06/2007 30/06/2007 Total Personal 30/06/2007 30/06/2007 30/06/2007	502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016	Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Total Amount Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Total Amount utions		12,533.50 0.43 21,625.00 34,158.93 12,533.50 0.43 21,625.00 34,158.93