

**THE KEITH PIPER SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 501: KEITH RAYMOND PIPER

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	13,011.50	1,152
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	59,477.22	
Post 6/83 Untaxed		
Total	72,488.72	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	39,683.99	
501/001	Opening Balance - Preserved/Taxable		59,477.22
501/002	Opening Balance - Preserved/Tax Free	13,011.50	
501/002	Opening Balance - Preserved/Tax Free		13,011.50
501/031	Share of Profit/(Loss) - Preserved/Taxable	23,086.33	
501/053	Income Tax - Preserved/Taxable		3,293.10
Total		75,781.82	75,781.82

Balance details as at 01/07/2007

Total Tax Free Component	13,011.50
Total Taxable Component	59,477.22
Total	72,488.72

**THE KEITH PIPER SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 850:

Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	369.21	
850/002	Imputed Credits		90.21
850/004	Tax Installments Paid		279.00
Total		369.21	369.21
