

**JC & LJ VAN MOORSEL SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 501: LORRAINE JULIE VAN MOORSEL

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	14,013.15	6,197
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	61,633.05	
Post 6/83 Untaxed		
Total	75,646.20	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	27,570.53	
501/001	Opening Balance - Preserved/Taxable		57,901.27
501/002	Opening Balance - Preserved/Non Taxable	41,170.30	
501/002	Opening Balance - Preserved/Non Taxable		14,013.15
501/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,731.78	
501/003	Opening Balance - Unrestricted Non Preserved/Taxable		3,731.78
501/011	Employer Contributions - Preserved	2,344.50	
501/031	Share of Profit/(Loss) - Preserved/Taxable	1,388.93	
501/051	Contributions Tax - Preserved		351.67
501/053	Income Tax - Preserved/Taxable		208.17
Total		76,206.04	76,206.04

Balance details as at 01/07/2007

Total Tax Free Component	14,013.15
Total Taxable Component	61,633.05
Total	75,646.20

**JC & LJ VAN MOORSEL SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 502: JOHANNUS CORNELIUS VAN MOORSEL

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	43.00	3,369
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	11,550.13	
Post 6/83 Untaxed		
Total	11,593.13	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	7,049.34	
502/001	Opening Balance - Preserved/Taxable		11,550.13
502/002	Opening Balance - Preserved/Tax Free		43.00
502/016	Member/Personal Contributions - Preserved	5,171.00	
502/031	Share of Profit/(Loss) - Preserved/Taxable	167.03	
502/051	Contributions Tax - Preserved		769.20
502/053	Income Tax - Preserved/Taxable		25.04
Total		12,387.37	12,387.37

Balance details as at 01/07/2007

Total Tax Free Component	43.00
Total Taxable Component	11,550.13
Total	11,593.13

JC & LJ VAN MOORSEL 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	728.19	
850/002	Imputed Credits		227.19
850/004	Tax Installments Paid		501.00
Total		728.19	728.19
