Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset reva	luation am	nounts		
30/06/2007	776/001	Amp Limited (Market Value Date: 30/06/2007, Code: AMP)	10.12	640.60
30/06/2007	776/002	Anz Banking Group (Market Value Date: 30/06/2007, Code: ANZ)	28.99	215.80
30/06/2007	776/003	Woodside Petroleum (Market Value Date: 30/06/2007, Code: WPL)	45.75	206.25
30/06/2007	776/004	Publishing & Broad (Market Value Date: 30/06/2007, Code: PBL)	19.60	68.02
30/06/2007	776/005	Deep Yellow (Market Value Date: 30/06/2007, Code: DYL)	0.55	347.50
		Total Amount		1,478.17
GST Amou		A win a		
	n of tax en			
30/06/2007	247	differences Amp Limited (776/001)		
30/06/2007	247	- Revaluation	640.60	
30/06/2007	247	- Timing Difference	0.10.00	640.60
30/06/2007	247	Anz Banking Group (776/002)		
30/06/2007	247	- Revaluation	215.80	
30/06/2007	247	- Timing Difference		215.80
30/06/2007	247	Woodside Petroleum (776/003)		
30/06/2007	247	- Revaluation	206.25	
30/06/2007	247	- Timing Difference		206.25
30/06/2007	247	Publishing & Broad (776/004)		
30/06/2007	247	- Revaluation	68.02	
30/06/2007	247	- Timing Difference	00.02	68.02
30/06/2007	247	Deep Yellow (776/005)		00.02
30/06/2007	247	- Revaluation	347.50	
30/06/2007	247	- Timing Difference	347.30	347.50
		Total Amount		1,478.17
Calculatio	n of perma	nent differences		
30/06/2007	261/002	Van Moorsel, Johannus Cornelius		43.00
		Total Amount		43.00
Entry Sum	mary	5 17 2 (2)		45.00
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		9,071.46
		Less Permanent Differences		43.00
		Less Timing Differences		1,478.17
		Taxable income for period		7,549.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		1,354.08
		Add/(Less) Deferred Tax change		(221.73)
		Total Income Tax Payable (Taxable Income @ taxrate)		1,132.35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		1,132.35
		Less Total Imputed Credits Used		227.19
		Income Tax Payable		905.16
The first am	nount column sh	A Allocations to Members hows the actual value of the transaction lumn shows the weighted value of the transaction		
Members \	Weighted Amo	<u>ounts</u>		
30/06/2007		Van Moorsel, Lorraine Julie - Preserved		69,321.66
30/06/2007		Van Moorsel, Lorraine Julie - Unres Non Pres		3,731.78
30/06/2007	502	Van Moorsel, Johannus Cornelius - Preserved		8,785.42
		Total Amount		81,838.86
Profit/(Los	s) Available fo	or Allocation to Members		
30/06/2007		Profit/(Loss) for period before allocations		9,071.46
30/06/2007		Contributions		(7,515.50)
		Total Amount		1,555.96
Income Ta	ax Expense Av	vailable for Allocation to Members		
30/06/2007		Income Tax Expense for period before allocations		1,354.08
30/06/2007		Contributions tax		(1,120.87)
		Total Amount		233.21
Fund Dat	to ou Dotum	Coloulation		
runa Kai	te or Return			0.074.46
		Total profit for period (excluding Super		9,071.46
		Surcharge) Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		9.071.46
				9,071.46 79.521.95
		Total member opening balance		79,521.95
				·
Van Mas	rool Lours's	Total member opening balance Fund Rate (Profit after exclusion/Total member opening balance)		79,521.95
Van Moo Preserved	rsel, Lorrain	Total member opening balance Fund Rate (Profit after exclusion/Total member opening balance)		79,521.95
	k	Total member opening balance Fund Rate (Profit after exclusion/Total member opening balance)		79,521.95
Preserved Members B 01/07/2006	d alance	Total member opening balance Fund Rate (Profit after exclusion/Total member opening balance) ne Julie Opening balance - Preserved	68,740.83	79,521.95 11.41 68,740.83
Preserved Members B 01/07/2006 01/07/2006	talance 501/001	Total member opening balance Fund Rate (Profit after exclusion/Total member opening balance) ne Julie Opening balance - Preserved Opening Balance - Preserved/Taxable	1,967.49	79,521.95 11.41 68,740.83 1,967.49
Preserved Members B 01/07/2006 01/07/2006 01/07/2006	ti salance 501/001 501/011	Total member opening balance Fund Rate (Profit after exclusion/Total member opening balance) ne Julie Opening balance - Preserved Opening Balance - Preserved/Taxable Employer Contributions - Preserved	1,967.49 (2,115.04)	79,521.95 11.41 68,740.83 1,967.49 (2,115.04)
Preserved Members B 01/07/2006 01/07/2006 01/07/2006 16/01/2007	501/001 501/011 501/011	Total member opening balance Fund Rate (Profit after exclusion/Total member opening balance) ne Julie Opening balance - Preserved Opening Balance - Preserved/Taxable Employer Contributions - Preserved Employer Contributions - Preserved	1,967.49 (2,115.04) 1,219.50	79,521.95 11.41 68,740.83 1,967.49 (2,115.04) 551.28
Preserved Members B 01/07/2006 01/07/2006 01/07/2006 16/01/2007 05/04/2007	501/001 501/011 501/011 501/011	Total member opening balance Fund Rate (Profit after exclusion/Total member opening balance) ne Julie Opening balance - Preserved Opening Balance - Preserved/Taxable Employer Contributions - Preserved Employer Contributions - Preserved Employer Contributions - Preserved Employer Contributions - Preserved	1,967.49 (2,115.04) 1,219.50 540.00	79,521.95 11.41 68,740.83 1,967.49 (2,115.04) 551.28 127.23
Members B 01/07/2006 01/07/2006 01/07/2006 01/07/2007	501/001 501/011 501/011 501/011 501/011	Total member opening balance Fund Rate (Profit after exclusion/Total member opening balance) ne Julie Opening balance - Preserved Opening Balance - Preserved/Taxable Employer Contributions - Preserved Employer Contributions - Preserved	1,967.49 (2,115.04) 1,219.50	79,521.95 11.41 68,740.83 1,967.49 (2,115.04) 551.28

	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2006	501/051	Contributions Tax - Preserved	317.27	317.27
16/01/2007	501/051	Contributions Tax - Preserved	(182.92)	(82.69)
05/04/2007	501/051	Contributions Tax - Preserved	(81.00)	(19.08)
27/06/2007	501/051	Contributions Tax - Preserved	(87.75)	(0.72)
01/07/2006	501/053	Income Tax - Preserved	29.86	29.86
		Total Amount - Preserved (Weighted)		69,321.66
Member Allo	<u>cations</u> 501/031	Members chars of profit//less\ Dressyed	1 217 00	
30/06/2007 30/06/2007	501/053	Members share of profit/(loss) - Preserved Members share of tax on profit/(loss) - Preserved	1,317.98 (197.54)	
30/06/2007 30/06/2007	501/031 501/053	Members share of profit/(loss) - Unres Non Pres Members share of tax on profit/(loss) - Unres Non	70.95 (10.63)	
		Pres		
		Closing Balance - Preserved	71,914.42	
Unrestricte Members Ba	ed Non Prese lance	erved		
01/07/2006		Opening balance - Unres Non Pres	3,731.78	3,731.78
		Total Amount - Unres Non Pres (Weighted)		3,731.78
		Closing Balance - Unrestricted Non Pres	3,731.78	
	sel, Johann	nus Cornelius		
Preserved	•	nus Cornelius		
Preserved Members Ba	•		7.049.34	7.049.34
Preserved Members Bal 01/07/2006	lance	Opening balance - Preserved	7,049.34 690.90	7,049.34 690.90
Preserved Members Bal 01/07/2006 01/07/2006	lance 502/001	Opening balance - Preserved Opening Balance - Preserved/Taxable	690.90	690.90
Preserved Members Bai 01/07/2006 01/07/2006 01/07/2006	502/001 502/016	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional	690.90 (795.00)	690.90 (795.00)
Preserved Members Bal 01/07/2006 01/07/2006 01/07/2006 18/08/2006	502/001 502/016 502/016	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional Member/Personal Contributions - Concessional	690.90 (795.00) 500.00	690.90 (795.00) 432.88
Preserved Members Ba 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006	502/001 502/016	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional	690.90 (795.00) 500.00 500.00	690.90 (795.00)
Preserved Members Bal 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006	502/001 502/016 502/016 502/016 502/016	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional Member/Personal Contributions - Concessional Member/Personal Contributions - Concessional Member/Personal Contributions - Concessional	690.90 (795.00) 500.00 500.00 500.00	690.90 (795.00) 432.88 376.71 328.77
Preserved Members Bai 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006	502/001 502/016 502/016 502/016	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional Member/Personal Contributions - Concessional Member/Personal Contributions - Concessional	690.90 (795.00) 500.00 500.00	690.90 (795.00) 432.88 376.71
Preserved Members Bai 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006 21/12/2006	502/001 502/016 502/016 502/016 502/016 502/016	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional	690.90 (795.00) 500.00 500.00 500.00 500.00	690.90 (795.00) 432.88 376.71 328.77 289.04 261.64
Preserved Members Bal 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006 21/12/2006 08/02/2007	502/001 502/016 502/016 502/016 502/016 502/016 502/016	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional	690.90 (795.00) 500.00 500.00 500.00 500.00 500.00	690.90 (795.00) 432.88 376.71 328.77 289.04
Preserved Members Bai 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006 21/12/2006 08/02/2007 22/03/2007	502/001 502/016 502/016 502/016 502/016 502/016 502/016 502/016	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional	690.90 (795.00) 500.00 500.00 500.00 500.00 500.00	690.90 (795.00) 432.88 376.71 328.77 289.04 261.64 194.52
Preserved Members Bai 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006 21/12/2006 08/02/2007 22/03/2007	502/001 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional	690.90 (795.00) 500.00 500.00 500.00 500.00 500.00 500.00	690.90 (795.00) 432.88 376.71 328.77 289.04 261.64 194.52 136.99
Preserved Members Bai 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006 21/12/2006 08/02/2007 22/03/2007 14/06/2007	502/001 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional	690.90 (795.00) 500.00 500.00 500.00 500.00 500.00 500.00 500.00	690.90 (795.00) 432.88 376.71 328.77 289.04 261.64 194.52 136.99
Preserved Members Bai 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006 21/12/2006 08/02/2007 22/03/2007 14/06/2007 30/06/2007	502/001 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional	690.90 (795.00) 500.00 500.00 500.00 500.00 500.00 500.00 500.00 376.00	690.90 (795.00) 432.88 376.71 328.77 289.04 261.64 194.52 136.99
Preserved Members Bal 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006 21/12/2006 08/02/2007 22/03/2007 14/06/2007 30/06/2007 30/06/2007	502/001 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional	690.90 (795.00) 500.00 500.00 500.00 500.00 500.00 500.00 500.00 376.00 795.00	690.90 (795.00) 432.88 376.71 328.77 289.04 261.64 194.52 136.99
Preserved Members Bat 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006 01/12/2006 08/02/2007 22/03/2007 14/06/2007 30/06/2007 30/06/2007 30/06/2007	502/001 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional	690.90 (795.00) 500.00 500.00 500.00 500.00 500.00 500.00 500.00 376.00 795.00 (43.00)	690.90 (795.00) 432.88 376.71 328.77 289.04 261.64 194.52 136.99 21.92
Preserved Members Bat 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006 21/12/2006 08/02/2007 22/03/2007 14/06/2007 30/06/2007 30/06/2007 30/06/2007 01/07/2006	502/001 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional	690.90 (795.00) 500.00 500.00 500.00 500.00 500.00 500.00 500.00 376.00 795.00 (43.00)	690.90 (795.00) 432.88 376.71 328.77 289.04 261.64 194.52 136.99 21.92
Preserved Members Bal 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006 21/12/2006 08/02/2007 22/03/2007 14/06/2007 30/06/2007 30/06/2007 30/06/2007 01/07/2006	502/001 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional Share of Profit/(Loss) - Preserved	690.90 (795.00) 500.00 500.00 500.00 500.00 500.00 500.00 500.00 376.00 795.00 (43.00) 43.00 (17.82)	690.90 (795.00) 432.88 376.71 328.77 289.04 261.64 194.52 136.99 21.92
Preserved Members Bal 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006 21/12/2006 08/02/2007 22/03/2007 14/06/2007 30/06/2007 30/06/2007 30/06/2007 01/07/2006 01/07/2006 18/08/2006	502/001 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional Share of Profit/(Loss) - Preserved Contributions Tax - Preserved	690.90 (795.00) 500.00 500.00 500.00 500.00 500.00 500.00 500.00 376.00 795.00 (43.00) 43.00 (17.82)	690.90 (795.00) 432.88 376.71 328.77 289.04 261.64 194.52 136.99 21.92 (17.82) 119.25 (64.93)
Preserved Members Bal 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006 01/12/2006 02/11/2006 08/02/2007 22/03/2007 14/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 01/07/2006 01/07/2006 18/08/2006 28/09/2006	502/001 502/016	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional Share of Profit/(Loss) - Preserved Contributions Tax - Preserved	690.90 (795.00) 500.00 500.00 500.00 500.00 500.00 500.00 500.00 376.00 795.00 (43.00) 43.00 (17.82) 119.25 (75.00) (75.00)	690.90 (795.00) 432.88 376.71 328.77 289.04 261.64 194.52 136.99 21.92 (17.82) 119.25 (64.93) (56.51)
Preserved Members Bal 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006 01/12/2006 08/02/2007 22/03/2007 14/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006	502/001 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/015 502/016 502/016 502/016 502/016 502/016	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional Share of Profit/(Loss) - Preserved Contributions Tax - Preserved Contributions Tax - Preserved Contributions Tax - Preserved	690.90 (795.00) 500.00 500.00 500.00 500.00 500.00 500.00 500.00 376.00 795.00 (43.00) 43.00 (17.82) 119.25 (75.00) (75.00)	690.90 (795.00) 432.88 376.71 328.77 289.04 261.64 194.52 136.99 21.92 (17.82) 119.25 (64.93) (56.51) (49.32) (43.36)
Preserved Members Bai 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006 02/11/2006 08/02/2007 22/03/2007 14/06/2007 30/06/2007 30/06/2007 30/06/2007 01/07/2006 01/07/2006 01/07/2006 02/11/2006 02/11/2006 01/12/2006	502/001 502/016 502/051	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional Share of Profit/(Loss) - Preserved Contributions Tax - Preserved	690.90 (795.00) 500.00 500.00 500.00 500.00 500.00 500.00 500.00 376.00 795.00 (43.00) 43.00 (17.82) 119.25 (75.00) (75.00) (75.00)	690.90 (795.00) 432.88 376.71 328.77 289.04 261.64 194.52 136.99 21.92 (17.82) (64.93) (56.51) (49.32) (43.36) (39.25)
Preserved Members Bal 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006 02/11/2006 08/02/2007 22/03/2007 14/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 01/07/2006 01/07/2006 01/07/2006 02/11/2006 02/11/2006 01/12/2006	502/001 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/015 502/051 502/051 502/051 502/051 502/051 502/051 502/051 502/051	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional Share of Profit/(Loss) - Preserved Contributions Tax - Preserved	690.90 (795.00) 500.00 500.00 500.00 500.00 500.00 500.00 500.00 376.00 795.00 (43.00) 43.00 (17.82) 119.25 (75.00) (75.00) (75.00) (75.00)	690.90 (795.00) 432.88 376.71 328.77 289.04 261.64 194.52 136.99 21.92 (17.82) (64.93) (56.51) (49.32) (43.36) (39.25)
Preserved Members Bal 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006 02/11/2006 08/02/2007 22/03/2007 14/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 01/07/2006 01/07/2006 01/07/2006 01/07/2006 01/12/2006 02/11/2006 01/12/2006 01/12/2006 08/02/2007	502/001 502/016 502/051	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional Share of Profit/(Loss) - Preserved Contributions Tax - Preserved	690.90 (795.00) 500.00 500.00 500.00 500.00 500.00 500.00 500.00 376.00 795.00 (43.00) 43.00 (17.82) 119.25 (75.00) (75.00) (75.00) (75.00) (75.00) (75.00)	690.90 (795.00) 432.88 376.71 328.77 289.04 261.64 194.52 136.99 21.92 (17.82) 119.25 (64.93) (56.51) (49.32) (43.36) (39.25) (29.18)
Preserved Members Bal 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006 02/11/2006 02/11/2007 22/03/2007 14/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 30/06/2007 22/03/2006 01/17/2006 01/12/2006 01/12/2006 01/12/2006 01/12/2006 01/12/2006 08/02/2007 12/03/2007 14/06/2007	502/001 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/015 502/051 502/051 502/051 502/051 502/051 502/051 502/051 502/051	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional Share of Profit/(Loss) - Preserved Contributions Tax - Preserved	690.90 (795.00) 500.00 500.00 500.00 500.00 500.00 500.00 500.00 376.00 795.00 (43.00) 43.00 (17.82) 119.25 (75.00) (75.00) (75.00) (75.00) (75.00) (75.00) (75.00)	690.90 (795.00) 432.88 376.71 328.77 289.04 261.64 194.52 136.99 21.92 (17.82) 119.25 (64.93) (56.51) (49.32) (43.36) (39.25) (29.18)
Preserved Members Bal 01/07/2006 01/07/2006 01/07/2006 18/08/2006 18/08/2006 02/11/2006 01/12/2006 01/12/2006 01/12/2007 01/06/2007 01/07/2006 01/07/2006 01/07/2006 01/07/2006 01/07/2006 01/07/2006 01/07/2006 01/12/2006 01/12/2006 01/12/2006 01/12/2006 01/12/2006 01/12/2006 01/12/2006 01/12/2006 01/12/2006 01/12/2007 01/06/2007 01/06/2007 01/06/2007	502/001 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/015 502/051 502/051 502/051 502/051 502/051 502/051 502/051 502/051 502/051 502/051 502/051 502/051	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional Share of Profit/(Loss) - Preserved Contributions Tax - Preserved	690.90 (795.00) 500.00 500.00 500.00 500.00 500.00 500.00 500.00 376.00 795.00 (43.00) 43.00 (17.82) 119.25 (75.00) (75.00) (75.00) (75.00) (75.00) (75.00) (75.00) (75.00) (75.00) (75.00) (75.00) (75.00)	690.90 (795.00) 432.88 376.71 328.77 289.04 261.64 194.52 136.99 21.92 (17.82) 119.25 (64.93) (56.51) (49.32) (43.36) (39.25) (29.18)
Van Moors Preserved Members Bai 01/07/2006 01/07/2006 01/07/2006 18/08/2006 28/09/2006 02/11/2006 01/12/2006 08/02/2007 22/03/2007 14/06/2007 30/06/2007 30/06/2007 30/06/2007 01/07/2006 01/07/2006 01/07/2006 01/07/2006 01/07/2006 01/07/2006 01/07/2006 01/12/2006 02/11/2006 02/11/2006 02/11/2006 03/02/2007 03/06/2007 03/06/2007 03/06/2007	502/001 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/016 502/015 502/051 502/051 502/051 502/051 502/051 502/051 502/051 502/051 502/051 502/051 502/051 502/051	Opening balance - Preserved Opening Balance - Preserved/Taxable Member/Personal Contributions - Concessional Share of Profit/(Loss) - Preserved Contributions Tax - Preserved	690.90 (795.00) 500.00 500.00 500.00 500.00 500.00 500.00 500.00 376.00 795.00 (43.00) 43.00 (17.82) 119.25 (75.00) (75.00) (75.00) (75.00) (75.00) (75.00) (75.00)	690.90 (795.00) 432.88 376.71 328.77 289.04 261.64 194.52 136.99 21.92

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2006	502/053	Income Tax - Preserved	2.67	2.67
		Total Amount - Preserved (Weighted)		8,785.42
Member Alloc	ations			
30/06/2007	502/031	Members share of profit/(loss) - Preserved	167.03	
30/06/2007	502/053	Members share of tax on profit/(loss) - Preserved	(25.04)	
		Closing Balance - Preserved	11,593.13	
BAS Instal	ment Inco	me Reconciliation (Label T1)		
30/06/2007		Gross Interest		149.00
30/06/2007		Dividends		789.00
30/06/2007		Employer Contributions		2,344.00
30/06/2007		Member Contributions		5,128.00
		Total Amount		8,410.00
MCS Reco	nciliation			
Van Moorse	el, Lorraine	Julie		
Total Contribu				
16/01/2007	501/011	Employer Contributions - Preserved		(1,219.50)
05/04/2007 27/06/2007	501/011 501/011	Employer Contributions - Preserved Employer Contributions - Preserved		(540.00) (585.00)
21/00/2001	30 1/0 1 1	Employer Contributions - Freserved		(363.00)
		Total Amount		2,344.50
Employer Cor				
16/01/2007	501/011	Employer Contributions - Preserved		(1,219.50)
05/04/2007	501/011	Employer Contributions - Preserved		(540.00)
27/06/2007	501/011	Employer Contributions - Preserved		(585.00)
		Total Amount		2,344.50
		Total Amount		0.00
Van Moorse	el, Johannus	s Cornelius		
Total Contribu				
18/08/2006	502/016	Member/Personal Contributions - Concessional		(500.00)
28/09/2006	502/016	Member/Personal Contributions - Concessional Member/Personal Contributions - Concessional		(500.00)
02/11/2006 01/12/2006	502/016 502/016	Member/Personal Contributions - Concessional Member/Personal Contributions - Concessional		(500.00) (500.00)
21/12/2006	502/016	Member/Personal Contributions - Concessional		(500.00)
08/02/2007	502/016	Member/Personal Contributions - Concessional		(500.00)
22/03/2007	502/016	Member/Personal Contributions - Concessional		(500.00)
14/06/2007	502/016	Member/Personal Contributions - Concessional		(500.00)
30/06/2007	502/016	Member/Personal Contributions - Concessional		(376.00)
30/06/2007	502/016	Member/Personal Contributions - Concessional		(795.00)
30/06/2007	502/016	Member/Personal Contributions - Concessional		43.00
30/06/2007	502/016	Member/Personal Contributions - Concessional		(43.00)
		Total Amount		5,171.00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Persona	al Contributions	8		
18/08/2006	502/016	Member/Personal Contributions - Concessional		(500.00)
28/09/2006	502/016	Member/Personal Contributions - Concessional		(500.00)
02/11/2006	502/016	Member/Personal Contributions - Concessional		(500.00)
01/12/2006	502/016	Member/Personal Contributions - Concessional		(500.00)
21/12/2006	502/016	Member/Personal Contributions - Concessional		(500.00)
08/02/2007	502/016	Member/Personal Contributions - Concessional		(500.00)
22/03/2007	502/016	Member/Personal Contributions - Concessional		(500.00)
14/06/2007	502/016	Member/Personal Contributions - Concessional		(500.00)
30/06/2007	502/016	Member/Personal Contributions - Concessional		(376.00)
30/06/2007	502/016	Member/Personal Contributions - Concessional		(795.00)
30/06/2007	502/016	Member/Personal Contributions - Concessional		43.00
30/06/2007	502/016	Member/Personal Contributions - Concessional		(43.00)
		Total Amount		5,171.00
Undeducted F	Personal Contr	ibutions		
30/06/2007	502/016	Member/Personal Contributions - Concessional		(43.00)
		Total Amount		43.00