

**THE DR & DF WARBURTON SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 501: DEAN ROSS EGERTON-WARBURTON (MEMBER)

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	2,502.62	1,521
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	33,411.65	
Post 6/83 Untaxed		
Total	35,914.27	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	28,843.96	
501/001	Opening Balance - Preserved/Taxable		33,411.65
501/002	Opening Balance - Preserved/Tax Free	1,657.62	
501/002	Opening Balance - Preserved/Tax Free		2,502.62
501/016	Member/Personal Contributions - Preserved	845.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable	5,313.82	
501/053	Income Tax - Preserved/Taxable		746.13
Total		36,660.40	36,660.40

Balance details as at 01/07/2007

Total Tax Free Component	2,502.62
Total Taxable Component	33,411.65
Total	35,914.27

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Account 502: DIANE FAY EGERTON-WARBURTON (MEMBER)

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	1,521
Undeducted Contribution	11,874.25		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	108,298.25		
Post 6/83 Untaxed			
Total	120,172.50		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	71,684.36	
502/001	Opening Balance - Preserved/Taxable		87,336.57
502/002	Opening Balance - Preserved/Tax Free	11,874.25	
502/002	Opening Balance - Preserved/Tax Free		11,874.25
502/003	Opening Balance - Unrestricted Non Preserved/Taxable	20,961.68	
502/003	Opening Balance - Unrestricted Non Preserved/Taxable		20,961.68
502/031	Share of Profit/(Loss) - Preserved/Taxable	18,208.99	
502/053	Income Tax - Preserved/Taxable		2,556.78
Total		122,729.28	122,729.28

Balance details as at 01/07/2007

Total Tax Free Component	11,874.25
Total Taxable Component	108,298.25
Total	120,172.50

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Account 850:

Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	2,249.03	
850/002	Imputed Credits		1,235.20
850/003	Foreign and Other Tax Credits		10.83
850/004	Tax Installments Paid		1,003.00
Total		2,249.03	2,249.03
