

**BT HARDIE SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 501: BRADLEY THOMAS HARDIE

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	1,360.62	1,508
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	26,767.42	
Post 6/83 Untaxed		
Total	28,128.04	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	19,970.19	
501/001	Opening Balance - Preserved/Taxable		26,767.42
501/002	Opening Balance - Preserved/Tax Free	1,360.62	
501/002	Opening Balance - Preserved/Tax Free		1,360.62
501/031	Share of Profit/(Loss) - Preserved/Taxable	7,996.70	
501/053	Income Tax - Preserved/Taxable		1,199.47
Total		29,327.51	29,327.51

Balance details as at 01/07/2007

Total Tax Free Component		1,360.62
Total Taxable Component		26,767.42
Total		28,128.04

**BT HARDIE SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 850:

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	480.85	
850/002	Imputed Credits		480.85
Total		480.85	480.85
