

**THE KJ & DA ROGERS SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 501: KENNETH JOHN ROGERS

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	11,802.97	4,135
Post June 1994 Concessional Pre Jul 1983		
Post 6/83 Taxed	129,888.32	
Post 6/83 Untaxed		
Total	141,691.29	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	121,178.33	
501/001	Opening Balance - Preserved/Taxable		129,888.32
501/002	Opening Balance - Preserved/Tax Free	6,421.69	
501/002	Opening Balance - Preserved/Tax Free		11,802.97
501/031	Share of Profit/(Loss) - Preserved/Taxable	16,577.96	
501/053	Income Tax - Preserved/Taxable		2,486.69
Total		144,177.98	144,177.98

Balance details as at 01/07/2007

Total Tax Free Component	11,802.97	
Total Taxable Component	129,888.32	
Total	141,691.29	

**THE KJ & DA ROGERS SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 502: DEBRA ANN ROGERS

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	9,061.41	4,135
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	97,246.07	
Post 6/83 Untaxed		
Total	106,307.48	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	89,375.46	
502/001	Opening Balance - Preserved/Taxable		97,246.07
502/002	Opening Balance - Preserved/Tax Free	6,359.69	
502/002	Opening Balance - Preserved/Tax Free		9,061.41
502/031	Share of Profit/(Loss) - Preserved/Taxable	12,438.04	
502/053	Income Tax - Preserved/Taxable		1,865.71
Total		108,173.19	108,173.19

Balance details as at 01/07/2007

Total Tax Free Component	9,061.41
Total Taxable Component	97,246.07
Total	106,307.48

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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	3,260.00	
850/004	Tax Installments Paid		3,260.00
Total		3,260.00	3,260.00
