

**FRANKE FAMILY SUPERFUND
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2012**

Member Details

Member Name Franke, Dean
 Balance Date 30/06/2012
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	33,962.67		1,386.10	Total
Taxable - taxed element	70,806.39		2,889.79	
- untaxed element				
				109,044.95

Journal Entry

Account Description	Account	Debit	Credit
Pres/Taxable	501/001		70,806.39
Pres/Tax Free	501/002		33,962.67
Unres Non Pres/Taxable	501/003		2,889.79
Unres Non Pres/Tax Free	501/004		1,386.10