

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

Member Details

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

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	39,526.87			
- untaxed element				
				Total
				39,526.87

Journal Entry

Account Description	Account	Debit	Credit
Pres/Taxable	502/001		39,526.87