

**BOATHAVEN SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007**

Account 501: MS LYNDELL

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	75,859.00	712
Post June 1994 Concessional Pre Jul 1983		
Post 6/83 Taxed	91,553.00	
Post 6/83 Untaxed		
Total	167,412.00	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	56,226.00	
501/001	Opening Balance - Preserved/Taxable		56,226.00
501/002	Opening Balance - Preserved/Tax Free	75,859.00	
501/002	Opening Balance - Preserved/Tax Free		75,859.00
501/003	Opening Balance - Unrestricted Non Preserved/Taxable	35,327.00	
501/003	Opening Balance - Unrestricted Non Preserved/Taxable		35,327.00
Total		167,412.00	167,412.00

Balance details as at 01/07/2007

Total Tax Free Component	75,859.00
Total Taxable Component	91,553.00
Total	167,412.00

**BOATHAVEN SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007**

Account 502: JOHN MUNDAY

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	6,961
Undeducted Contribution	17,517.00		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	48,586.00		
Post 6/83 Untaxed			
Total	66,103.00		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	8,770.00	
502/001	Opening Balance - Preserved/Taxable		8,770.00
502/002	Opening Balance - Preserved/Tax Free	17,517.00	
502/002	Opening Balance - Preserved/Tax Free		17,517.00
502/003	Opening Balance - Unrestricted Non Preserved/Taxable	39,816.00	
502/003	Opening Balance - Unrestricted Non Preserved/Taxable		39,816.00
Total		66,103.00	66,103.00

Balance details as at 01/07/2007

Total Tax Free Component	17,517.00
Total Taxable Component	48,586.00
Total	66,103.00
