

**DAY BY DAY SUPERANNUATION FUND  
BALANCE FORWARD REPORT AS AT 01/07/2007**

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**Account 501: STEPHEN OLSSON**

**Balance Details as at 30/06/2007**

		<b>Days</b>
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	6,000.00	2,053
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	202,331.82	
Post 6/83 Untaxed		
<b>Total</b>	<b>208,331.82</b>	

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
501/001	Opening Balance - Preserved/Taxable	159,504.15	
501/001	Opening Balance - Preserved/Taxable		202,331.82
501/002	Opening Balance - Preserved/Tax Free	6,000.00	
501/002	Opening Balance - Preserved/Tax Free		6,000.00
501/011	Employer Contributions - Concessional	837.33	
501/021	Transfers In - Preserved/Taxable	890.03	
501/031	Share of Profit/(Loss) - Preserved/Taxable	47,464.45	
501/051	Contributions Tax - Preserved		125.60
501/053	Income Tax - Preserved/Taxable		6,238.54
<b>Total</b>		<b>214,695.96</b>	<b>214,695.96</b>

**Balance details as at 01/07/2007**

Total Tax Free Component	6,000.00
Total Taxable Component	202,331.82
<b>Total</b>	<b>208,331.82</b>

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**DAY BY DAY SUPERANNUATION FUND  
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 502: RHONDA THORNE

**Balance Details as at 30/06/2007**

		<b>Days</b>
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	25.00	2,053
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	48,442.62	
Post 6/83 Untaxed		
<b>Total</b>	<b>48,467.62</b>	

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
502/001	Opening Balance - Preserved/Taxable	33,599.36	
502/001	Opening Balance - Preserved/Taxable		48,442.62
502/002	Opening Balance - Preserved/Tax Free	25.00	
502/002	Opening Balance - Preserved/Tax Free		25.00
502/011	Employer Contributions - Concessional	3,011.85	
502/021	Transfers In - Preserved/Taxable	3,184.48	
502/031	Share of Profit/(Loss) - Preserved/Taxable	10,475.58	
502/051	Contributions Tax - Preserved		451.78
502/053	Income Tax - Preserved/Taxable		1,376.87
<b>Total</b>		<b>50,296.27</b>	<b>50,296.27</b>

**Balance details as at 01/07/2007**

Total Tax Free Component	25.00
Total Taxable Component	48,442.62
<b>Total</b>	<b>48,467.62</b>

**DAY BY DAY SUPERANNUATION FUND  
BALANCE FORWARD REPORT AS AT 01/07/2007**

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Account 850:

**Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
850/001	Income Tax Payable	4,859.87	
850/002	Imputed Credits		4,859.87
<b>Total</b>		4,859.87	4,859.87

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