

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

Account 501: JOYCE STEINLE

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	72,934.11	4,190
Post June 1994 Concessional Pre Jul 1983		
Post 6/83 Taxed	170,941.56	
Post 6/83 Untaxed		
Total	243,875.67	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/003	Opening Balance - Unrestricted Non Preserved/Taxable	122,113.81	
501/003	Opening Balance - Unrestricted Non Preserved/Taxable		170,941.56
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	72,934.11	
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free		72,934.11
501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	66,827.75	
501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		18,000.00
Total		261,875.67	261,875.67

Balance details as at 01/07/2007

Total Tax Free Component	72,934.11
Total Taxable Component	170,941.56
Total	243,875.67

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

Account 502: JOYCE STEINLE

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	74,291.60	4,190
Post June 1994 Concessional Pre Jul 1983		
Post 6/83 Taxed	192,084.07	
Post 6/83 Untaxed		
Total	266,375.67	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/003	Opening Balance - Unrestricted Non Preserved/Taxable	136,064.16	
502/003	Opening Balance - Unrestricted Non Preserved/Taxable		192,084.07
502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	74,291.60	
502/004	Opening Balance - Unrestricted Non Preserved/Tax Free		74,291.60
502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	74,019.91	
502/065	Pensions Paid - Unrestricted Non Preserved - Taxable		18,000.00
Total		284,375.67	284,375.67

Balance details as at 01/07/2007

Total Tax Free Component	74,291.60
Total Taxable Component	192,084.07
Total	266,375.67

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

Account 503: JOYCE STEINLE

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	4,190
Undeducted Contribution	398,560.00		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	601,965.39		
Post 6/83 Untaxed			
Total	1,000,525.39		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
503/001	Opening Balance - Preserved/Taxable	361,752.77	
503/001	Opening Balance - Preserved/Taxable		361,752.77
503/002	Opening Balance - Preserved/Tax Free	38,560.00	
503/002	Opening Balance - Preserved/Tax Free		38,560.00
503/003	Opening Balance - Unrestricted Non Preserved/Taxable	229.28	
503/003	Opening Balance - Unrestricted Non Preserved/Taxable		240,212.62
503/004	Opening Balance - Unrestricted Non Preserved/Tax Free	420,000.00	
503/004	Opening Balance - Unrestricted Non Preserved/Tax Free		360,000.00
503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	280,853.31	
503/063	Income Tax - Unrestricted Non Preserved/Taxable		40,869.97
503/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		60,000.00
Total		1,101,395.36	1,101,395.36

Balance details as at 01/07/2007

Total Tax Free Component	398,560.00
Total Taxable Component	601,965.39
Total	1,000,525.39

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

Account 850:

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	17,290.59	
850/002	Imputed Credits		17,290.59
Total		17,290.59	17,290.59
