

**THE DB & DM KELLY SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 501: DOUGLAS BRIAN KELLY

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	6,846
Undeducted Contribution	23,048.17		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	366,356.47		
Post 6/83 Untaxed			
Total	389,404.64		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	213,697.11	
501/001	Opening Balance - Preserved/Taxable		355,241.47
501/002	Opening Balance - Preserved/Tax Free	13,960.05	
501/002	Opening Balance - Preserved/Tax Free		20,596.67
501/003	Opening Balance - Unrestricted Non Preserved/Taxable		11,115.00
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	11,115.00	
501/006	Opening Balance - Restricted Non Preserved/Tax Free	2,451.50	
501/006	Opening Balance - Restricted Non Preserved/Tax Free		2,451.50
501/016	Member/Personal Contributions - Preserved	50,000.00	
501/021	Transfers In - Preserved/Taxable	26,888.86	
501/022	Transfers In - Preserved/Tax Free	2,000.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable	78,241.14	
501/051	Contributions Tax - Preserved		5,812.50
501/053	Income Tax - Preserved/Taxable		3,136.52
Total		398,353.66	398,353.66

Balance details as at 01/07/2007

Total Tax Free Component	23,048.17
Total Taxable Component	<u>366,356.47</u>
Total	389,404.64

**THE DB & DM KELLY SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 502: DENISE MAREE KELLY

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	21,047.16	4,122
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	250,763.46	
Post 6/83 Untaxed		
Total	271,810.62	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	155,854.43	
502/001	Opening Balance - Preserved/Taxable		245,128.46
502/002	Opening Balance - Preserved/Non Taxable	13,958.05	
502/002	Opening Balance - Preserved/Non Taxable		18,595.67
502/003	Opening Balance - Unrestricted Non Preserved/Taxable		5,635.00
502/004	Opening Balance - Unrestricted Non Preserved/Non Taxable	5,635.00	
502/006	Opening Balance - Restricted Non Preserved/Non Taxable	2,451.49	
502/006	Opening Balance - Restricted Non Preserved/Non Taxable		2,451.49
502/016	Member/Personal Contributions - Preserved	50,000.00	
502/031	Share of Profit/(Loss) - Preserved/Taxable	51,800.73	
502/051	Contributions Tax - Preserved		5,812.50
502/053	Income Tax - Preserved/Taxable		2,076.58
Total		279,699.70	279,699.70

Balance details as at 01/07/2007

Total Tax Free Component	21,047.16
Total Taxable Component	250,763.46
Total	271,810.62

**THE DB & DM KELLY SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 850:

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	6,785.35	
850/002	Imputed Credits		6,785.35
Total		6,785.35	6,785.35
