

**THE HAMILTON SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 501: JEFFREY VINCENT HAMILTON

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	6,478
Undeducted Contribution	1,363.00		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	67,365.56		
Post 6/83 Untaxed			
Total	68,728.56		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	50,014.00	
501/001	Opening Balance - Preserved/Taxable		67,365.56
501/002	Opening Balance - Preserved/Tax Free	113.00	
501/002	Opening Balance - Preserved/Tax Free		1,363.00
501/016	Member/Personal Contributions - Preserved	10,000.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable	11,663.58	
501/051	Contributions Tax - Preserved		1,312.50
501/053	Income Tax - Preserved/Taxable		1,749.52
Total		71,790.58	71,790.58

Balance details as at 01/07/2007

Total Tax Free Component	1,363.00
Total Taxable Component	67,365.56
Total	68,728.56

THE HAMILTON SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007

Account 502: CATHY ANN HAMILTON

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	1,363.00	1,508
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	31,951.14	
Post 6/83 Untaxed		
Total	33,314.14	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	20,300.36	
502/001	Opening Balance - Preserved/Taxable		31,951.14
502/002	Opening Balance - Preserved/Tax Free	113.00	
502/002	Opening Balance - Preserved/Tax Free		1,363.00
502/016	Member/Personal Contributions - Preserved	10,000.00	
502/031	Share of Profit/(Loss) - Preserved/Taxable	4,956.79	
502/051	Contributions Tax - Preserved		1,312.50
502/053	Income Tax - Preserved/Taxable		743.51
Total		35,370.15	35,370.15

Balance details as at 01/07/2007

Total Tax Free Component	1,363.00
Total Taxable Component	31,951.14
Total	33,314.14

**THE HAMILTON SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 850:

Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	2,054.00	
850/002	Imputed Credits		726.00
850/004	Tax Installments Paid		1,328.00
Total		2,054.00	2,054.00
