

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

Account 501: LESLIE CHRISTINA SLATER

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	996,250.00	30
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	33,042.54	
Post 6/83 Untaxed		
Total	1,029,292.54	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable		33,042.54
501/002	Opening Balance - Preserved/Tax Free		996,250.00
501/016	Member/Personal Contributions - Preserved	1,035,000.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable	123.64	
501/051	Contributions Tax - Preserved		5,812.50
501/053	Income Tax - Preserved/Taxable		18.60
Total		1,035,123.64	1,035,123.64

Balance details as at 01/07/2007

Total Tax Free Component	996,250.00
Total Taxable Component	33,042.54
Total	1,029,292.54