

**T & CC NICHOLS SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 501: TERRENCE NICHOLS

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	1,831
Undeducted Contribution	311,991.06		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	54,768.24		
Post 6/83 Untaxed			
Total	366,759.30		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	39,899.73	
501/001	Opening Balance - Preserved/Taxable		54,768.24
501/002	Opening Balance - Preserved/Tax Free	11,991.06	
501/002	Opening Balance - Preserved/Tax Free		311,991.06
501/016	Member/Personal Contributions - Preserved	300,000.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable	17,492.38	
501/053	Income Tax - Preserved/Taxable		2,623.87
Total		369,383.17	369,383.17

Balance details as at 01/07/2007

Total Tax Free Component	311,991.06
Total Taxable Component	54,768.24
Total	366,759.30

**T & CC NICHOLS SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 502: CHERYL CATHRINE NICHOLS

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	316,056.00	1,831
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	75,881.54	
Post 6/83 Untaxed		
Total	391,937.54	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	56,804.39	
502/001	Opening Balance - Preserved/Taxable		75,881.54
502/002	Opening Balance - Preserved/Tax Free	16,056.00	
502/002	Opening Balance - Preserved/Tax Free		316,056.00
502/016	Member/Personal Contributions - Preserved	300,000.00	
502/031	Share of Profit/(Loss) - Preserved/Taxable	22,443.72	
502/053	Income Tax - Preserved/Taxable		3,366.57
Total		395,304.11	395,304.11

Balance details as at 01/07/2007

Total Tax Free Component	316,056.00
Total Taxable Component	75,881.54
Total	391,937.54

**T & CC NICHOLS 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	2,857.89	
850/002	Imputed Credits		2,857.89
Total		2,857.89	2,857.89
