

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

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**Account 501: STEWART CHARLES OLIVER**

**Balance Details as at 30/06/2007**

		<b>Days</b>	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	1,552
Undeducted Contribution	200.00		
Post June 1994 Concessional Pre Jul 1983			
Post 6/83 Taxed	5,208.15		
Post 6/83 Untaxed			
<b>Total</b>	<b>5,408.15</b>		

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
501/001	Opening Balance - Preserved/Taxable	4,988.69	
501/001	Opening Balance - Preserved/Taxable		5,208.15
501/002	Opening Balance - Preserved/Tax Free	200.00	
501/002	Opening Balance - Preserved/Tax Free		200.00
501/031	Share of Profit/(Loss) - Preserved/Taxable	258.16	
501/053	Income Tax - Preserved/Taxable		38.70
<b>Total</b>		<b>5,446.85</b>	<b>5,446.85</b>

**Balance details as at 01/07/2007**

Total Tax Free Component	200.00
Total Taxable Component	5,208.15
<b>Total</b>	<b>5,408.15</b>

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Account 850:

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
850/001	Income Tax Payable	119.00	
850/005	Tax File Number Credits		119.00
<b>Total</b>		119.00	119.00

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