

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

Account 501: KEITH MORRIS HOLDSWORTH

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	4,770
Undeducted Contribution	27,210.59		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	549,765.40		
Post 6/83 Untaxed			
Total	576,975.99		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	342,150.91	
501/001	Opening Balance - Preserved/Taxable		549,765.40
501/002	Opening Balance - Preserved/Tax Free	54,221.18	
501/002	Opening Balance - Preserved/Tax Free		27,210.59
501/011	Employer Contributions - Concessional	59,941.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable	152,425.97	
501/051	Contributions Tax - Preserved		8,991.15
501/053	Income Tax - Preserved/Taxable		22,771.92
Total		608,739.06	608,739.06

Balance details as at 01/07/2007

Total Tax Free Component	27,210.59
Total Taxable Component	549,765.40
Total	576,975.99

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

Account 502: ROSLYN JANE HOLDSWORTH

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	27,110.58	4,770
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	401,977.69	
Post 6/83 Untaxed		
Total	429,088.27	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	269,134.21	
502/001	Opening Balance - Preserved/Taxable		401,977.69
502/002	Opening Balance - Preserved/Tax Free	54,221.16	
502/002	Opening Balance - Preserved/Tax Free		27,110.58
502/031	Share of Profit/(Loss) - Preserved/Taxable	124,303.41	
502/053	Income Tax - Preserved/Taxable		18,570.51
Total		447,658.78	447,658.78

Balance details as at 01/07/2007

Total Tax Free Component	27,110.58
Total Taxable Component	401,977.69
Total	429,088.27

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

Account 503: RYAN JAMES HOLDSWORTH

Balance Details as at 30/06/2007

	Days	
CGT Exempt	Pre 1/7/83	
Non Qualifying	Post 6/83 Taxed	2,383
Undeducted Contribution		
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed		16,816.12
Post 6/83 Untaxed		
Total		16,816.12

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
503/001	Opening Balance - Preserved/Taxable	10,668.26	
503/001	Opening Balance - Preserved/Taxable		16,816.12
503/011	Employer Contributions - Concessional	3,126.00	
503/031	Share of Profit/(Loss) - Preserved/Taxable	4,103.86	
503/051	Contributions Tax - Preserved		468.90
503/053	Income Tax - Preserved/Taxable		613.10
Total		17,898.12	17,898.12

Balance details as at 01/07/2007

Total Tax Free Component	
Total Taxable Component	16,816.12
Total	16,816.12

**THE HOLDSWORTH 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	11,828.94	
850/002	Imputed Credits		1,835.94
850/004	Tax Installments Paid		9,993.00
Total		11,828.94	11,828.94
