

THE MK & LM BURGES SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007

Account 501: MERVYN KEITH BURGES

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	2,300.00	3,700
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	167,144.31	
Post 6/83 Untaxed		
Total	169,444.31	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	129,458.09	
501/001	Opening Balance - Preserved/Taxable		167,144.31
501/002	Opening Balance - Preserved/Tax Free	186.00	
501/002	Opening Balance - Preserved/Tax Free		800.00
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,500.00	
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free		1,500.00
501/016	Member/Personal Contributions - Preserved	3,800.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable	40,371.79	
501/051	Contributions Tax - Preserved		450.00
501/053	Income Tax - Preserved/Taxable		5,421.57
Total		175,315.88	175,315.88

Balance details as at 01/07/2007

Total Tax Free Component	2,300.00
Total Taxable Component	167,144.31
Total	169,444.31

**THE MK & LM BURGESS SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 502: LYNNE MAREE BURGESS

Balance Details as at 30/06/2007

	Days	
CGT Exempt	Pre 1/7/83	
Non Qualifying	Post 6/83 Taxed	3,700
Undeducted Contribution		
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed		98,809.16
Post 6/83 Untaxed		
Total		98,809.16

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	75,916.68	
502/001	Opening Balance - Preserved/Taxable		98,723.16
502/005	Opening Balance - Restricted Non Preserved/Taxable		86.00
502/006	Opening Balance - Restricted Non Preserved/Tax Free	86.00	
502/016	Member/Personal Contributions - Preserved	3,000.00	
502/031	Share of Profit/(Loss) - Preserved/Taxable	23,398.70	
502/051	Contributions Tax - Preserved		450.00
502/053	Income Tax - Preserved/Taxable		3,142.22
Total		102,401.38	102,401.38

Balance details as at 01/07/2007

Total Tax Free Component	
Total Taxable Component	98,809.16
Total	98,809.16

THE MK & LM BURGESS SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007

Account 503: ASHLEY ALAN BURGESS

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	86.00	3,700
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	13,097.13	
Post 6/83 Untaxed		
Total	13,183.13	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
503/001	Opening Balance - Preserved/Taxable	9,761.92	
503/001	Opening Balance - Preserved/Taxable		13,097.13
503/002	Opening Balance - Preserved/Tax Free	561.39	
503/006	Opening Balance - Restricted Non Preserved/Tax Free	86.00	
503/006	Opening Balance - Restricted Non Preserved/Tax Free		86.00
503/031	Share of Profit/(Loss) - Preserved/Taxable	3,204.09	
503/053	Income Tax - Preserved/Taxable		430.27
Total		13,613.40	13,613.40

Balance details as at 01/07/2007

Total Tax Free Component	86.00
Total Taxable Component	13,097.13
Total	13,183.13

THE MK & LM BURGESS 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	3,943.13	
850/002	Imputed Credits		3,928.28
850/003	Foreign and Other Tax Credits		14.85
Total		3,943.13	3,943.13
