

**WILLIAMS FAMILY SUPERANNUATION FUND  
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2009**

**Member Details**

Member Name                    Rasmussen, Gail Ann  
 Balance Date                    30/06/2009  
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	11,343.50			
Taxable    - taxed element	25,364.40			
- untaxed element				
				<b>Total</b>
				36,707.90

**Journal Entry**

Account Description	Account	Debit	Credit
Pres/Taxable	502/001		25,364.40
Pres/Tax Free	502/002		11,343.50