

**UHLMANN SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007**

Account 501: GRAHAM UHLMANN

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	223,001.00	4,413
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	331,781.86	
Post 6/83 Untaxed		
Total	554,782.86	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/003	Opening Balance - Unrestricted Non Preserved/Taxable	331,781.86	
501/003	Opening Balance - Unrestricted Non Preserved/Taxable		331,781.86
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	223,001.00	
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free		223,001.00
Total		554,782.86	554,782.86

Balance details as at 01/07/2007

Total Tax Free Component	223,001.00
Total Taxable Component	331,781.86
Total	554,782.86

**UHLMANN SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007**

Account 502: BERYL UHLMANN

Balance Details as at 30/06/2007

	Days	
CGT Exempt	Pre 1/7/83	
Non Qualifying	Post 6/83 Taxed	4,413
Undeducted Contribution		265,684.00
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed		394,662.59
Post 6/83 Untaxed		
Total		660,346.59

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/003	Opening Balance - Unrestricted Non Preserved/Taxable	394,662.59	
502/003	Opening Balance - Unrestricted Non Preserved/Taxable		394,662.59
502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	265,684.00	
502/004	Opening Balance - Unrestricted Non Preserved/Tax Free		265,684.00
Total		660,346.59	660,346.59

Balance details as at 01/07/2007

Total Tax Free Component	265,684.00
Total Taxable Component	394,662.59
Total	660,346.59
