

**THE HARRISON SUPERANNUATION FUND
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2010**

Member Details

Member Name Harrison, David Charles
 Balance Date 30/06/2010
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	2,875.00			
Taxable - taxed element	656,428.00			
- untaxed element				
				Total
				659,303.00

Journal Entry

Account Description	Account	Debit	Credit
Pres/Taxable	501/001		656,428.00
Pres/Tax Free	501/002		2,875.00