

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

Member Details

Member Name Harrison, Linda Ann
 Balance Date 30/06/2010
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	1,836.00			
Taxable - taxed element	648,187.00			
- untaxed element				
				Total
				650,023.00

Journal Entry

Account Description	Account	Debit	Credit
Pres/Taxable	502/001		648,187.00
Pres/Tax Free	502/002		1,836.00