

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

Member Details

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

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable - taxed element	107,449.00			
- untaxed element				
				Total
				107,449.00

Journal Entry

Account Description	Account	Debit	Credit
Pres/Taxable	503/001		107,449.00