

**STEWART SUPER FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 501: EUNICE MAY STEWART (Allocated Pension)

Balance Details as at 30/06/2007

	Days	
CGT Exempt	Pre 1/7/83	
Non Qualifying	Post 6/83 Taxed	1,424
Undeducted Contribution		1,545,800.82
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed		
Post 6/83 Untaxed		
Total		1,545,800.82

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/003	Opening Balance - Unrestricted Non Preserved/Taxable	485,322.20	
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	905,945.72	
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free		1,545,800.82
501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	948.08	
501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	289,046.02	
501/063	Income Tax - Unrestricted Non Preserved/Taxable		4,461.20
501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		131,000.00
Total		1,681,262.02	1,681,262.02

Balance details as at 01/07/2007

Total Tax Free Component	1,545,800.82
Total Taxable Component	
Total	1,545,800.82

**STEWART SUPER FUND
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Account 850:

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	11,913.14	
850/002	Imputed Credits		11,913.14
Total		11,913.14	11,913.14
