

**R I GORRING SUPERANNUATION FUND  
BALANCE FORWARD REPORT AT 01/07/2007**

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**Account 501: RAELEE IRIS GORRING**

**Balance Details as at 30/06/2007**

		<b>Days</b>	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	4,384
Undeducted Contribution	4,166.37		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	359,821.82		
Post 6/83 Untaxed			
<b>Total</b>	<b>363,988.19</b>		

**Member Balance Forward Entries**

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	327,609.48	
501/001	Opening Balance - Preserved/Taxable		359,821.82
501/002	Opening Balance - Preserved/Tax Free	4,166.37	
501/002	Opening Balance - Preserved/Tax Free		4,166.37
501/011	Employer Contributions - Concessional	3,345.05	
501/031	Share of Profit/(Loss) - Preserved/Taxable	33,563.59	
501/051	Contributions Tax - Preserved		501.75
501/053	Income Tax - Preserved/Taxable		4,079.70
501/057	Superannuation Surcharge Tax - Preserved		114.85
<b>Total</b>		<b>368,684.49</b>	<b>368,684.49</b>

**Balance details as at 01/07/2007**

Total Tax Free Component	4,166.37
Total Taxable Component	359,821.82
<b>Total</b>	<b>363,988.19</b>

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Account 850:

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
850/001	Income Tax Payable	2,938.56	
850/002	Imputed Credits		864.21
850/003	Foreign and Other Tax Credits		1.35
850/004	Tax Installments Paid		2,073.00
<b>Total</b>		2,938.56	2,938.56

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