

**R & S MYERS SUPERANNUATION FUND
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2011**

Member Details

Member Name Myers, Raymond John
 Balance Date 30/06/2011
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	330.00			
Taxable - taxed element	129,479.29			
- untaxed element				
				Total
				129,809.29

Journal Entry

Account Description	Account	Debit	Credit
Pres/Taxable	501/001		129,479.29
Pres/Tax Free	501/002		330.00