

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

Member Details

Member Name Myers, Susan Elizabeth
 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	130,915.60			
- untaxed element				
				Total
				131,245.60

Journal Entry

Account Description	Account	Debit	Credit
Pres/Taxable	502/001		130,915.60
Pres/Tax Free	502/002		330.00