

**VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 501: ANTHONY MARK VENN

Balance Details as at 30/06/2007

	Days	
CGT Exempt	Pre 1/7/83	
Non Qualifying	Post 6/83 Taxed	4,399
Undeducted Contribution		
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed		205,532.65
Post 6/83 Untaxed		
Total		205,532.65

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	205,532.65	
501/001	Opening Balance - Preserved/Taxable		205,532.65
Total		205,532.65	205,532.65

Balance details as at 01/07/2007

Total Tax Free Component	
Total Taxable Component	205,532.65
Total	205,532.65
