VENN CONSTRUCTIONS PTY LTD SUPERANNUATION FUND MEMBER OPENING BALANCE REPORT AT 30 JUNE 2007

Member Details

Member Name Venn, Anthony Mark

Balance Date 30/06/2007

Service Period Start Date //

ETP Data	Preserved	Res Non Pres	Unres Non Pres
CGT exempt			
Non Qualifying			
Concessional			
Undeducted Contributions			
Government Co-Contributions			
Post June 1994 Invalidity			
Pre Jul 1983			
Post June 1983 - Taxed	205,532.65		
Post June 1983 - Untaxed			
Total	205,532.65		

Journal Entry

Account Description	Account	Debit	Credit
Pres/Taxable	501/001		205,532.65