

**D & A BETHELL SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 501: DAVID JOHN BETHELL

Balance Details as at 30/06/2007

	Days	
CGT Exempt	Pre 1/7/83	
Non Qualifying	Post 6/83 Taxed	4
Undeducted Contribution		
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed		28,669.58
Post 6/83 Untaxed		
Total		28,669.58

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	0.01	
501/003	Opening Balance - Unrestricted Non Preserved/Taxable		28,669.59
501/013	Employer Contributions - Non Preserved	35,000.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable		0.01
501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		1,080.41
501/061	Contributions Tax - Unrestricted Non Preserved		5,250.00
Total		35,000.01	35,000.01

Balance details as at 01/07/2007

Total Tax Free Component	
Total Taxable Component	28,669.58
Total	28,669.58

**D & A BETHELL SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 502: ANN BETHELL

Balance Details as at 30/06/2007

	Days	
CGT Exempt	Pre 1/7/83	
Non Qualifying	Post 6/83 Taxed	4
Undeducted Contribution		935,905.42
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed		
Post 6/83 Untaxed		
Total		935,905.42

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/004	Opening Balance - Unrestricted Non Preserved/Tax Free		935,905.42
502/013	Employer Contributions - Non Preserved	1,000.00	
502/015	Member/Personal Contributions - Non Preserved	975,350.00	
502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		35,269.58
502/061	Contributions Tax - Unrestricted Non Preserved		5,175.00
Total		976,350.00	976,350.00

Balance details as at 01/07/2007

Total Tax Free Component	935,905.42
Total Taxable Component	
Total	935,905.42
