

**RELTUC SUPERANNUATION FUND  
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2010**

**Member Details**

Member Name                      Cutler, Glenn  
 Balance Date                     30/06/2010  
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free				
Taxable    - taxed element	1,225.95			
- untaxed element				
				<b>Total</b>
				1,225.95

**Journal Entry**

Account Description	Account	Debit	Credit
Pres/Taxable	502/001		1,225.95