

**UHLMANN SUPERANNUATION FUND
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2007**

Member Details

Member Name Uhlmann, Beryl
Balance Date 30/06/2007
Service Period Start Date 01/06/1995

ETP Data	Preserved	Res Non Pres	Unres Non Pres	
CGT exempt				
Non Qualifying				
Concessional				
Undeducted Contributions			265,684.00	
Government Co-Contributions				
Post June 1994 Invalidity				
Pre Jul 1983				
Post June 1983 - Taxed			394,662.59	
Post June 1983 - Untaxed				
Total			660,346.59	Total
				660,346.59

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres/Taxable	502/003		394,662.59
Unres Non Pres/Non Taxable	502/004		265,684.00