

**CLARKE FAMILY SUPERANNUATION FUND
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2013**

Member Details

Member Name Clarke, Ivan
 Balance Date 30/06/2013
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			150,483.53	
Taxable - taxed element			430,771.52	
- untaxed element				
				Total
				581,255.05

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres/Taxable	501/003		430,771.52
Unres Non Pres/Tax Free	501/004		150,483.53