

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

Member Details

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

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			267,119.20	
Taxable - taxed element			210,882.10	
- untaxed element				
				Total
				478,001.30

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres/Taxable	502/003		210,882.10
Unres Non Pres/Tax Free	502/004		267,119.20