

**KENWAY SUPERANNUATION FUND  
BALANCE FORWARD REPORT AS AT 01/07/2007**

**Account 501: PAUL ANTHONY KENWAY**

**Balance Details as at 30/06/2007**

		<b>Days</b>
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	3,996.45	1,336
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	92,230.89	
Post 6/83 Untaxed		
<b>Total</b>	<b>96,227.34</b>	

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
501/001	Opening Balance - Preserved/Taxable	84,756.04	
501/001	Opening Balance - Preserved/Taxable		92,230.89
501/002	Opening Balance - Preserved/Tax Free	3,996.45	
501/002	Opening Balance - Preserved/Tax Free		3,996.45
501/011	Employer Contributions - Concessional	6,758.73	
501/031	Share of Profit/(Loss) - Preserved/Taxable	2,402.52	
501/051	Contributions Tax - Preserved		1,013.82
501/053	Income Tax - Preserved/Taxable		148.65
501/130	Life Insurance Premiums - Preserved/Taxable		523.93
<b>Total</b>		<b>97,913.74</b>	<b>97,913.74</b>

**Balance details as at 01/07/2007**

Total Tax Free Component	3,996.45
Total Taxable Component	92,230.89
<b>Total</b>	<b>96,227.34</b>

**KENWAY SUPERANNUATION FUND  
BALANCE FORWARD REPORT AS AT 01/07/2007**

**Account 502: MICHELLE DENISE KENWAY**

**Balance Details as at 30/06/2007**

		<b>Days</b>
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	5,850.00	3,618
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	26,712.78	
Post 6/83 Untaxed		
<b>Total</b>	<b>32,562.78</b>	

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
502/001	Opening Balance - Preserved/Taxable	25,949.87	
502/001	Opening Balance - Preserved/Taxable		26,712.78
502/002	Opening Balance - Preserved/Tax Free	5,850.00	
502/002	Opening Balance - Preserved/Tax Free		5,850.00
502/031	Share of Profit/(Loss) - Preserved/Taxable	842.59	
502/053	Income Tax - Preserved/Taxable		79.68
<b>Total</b>		<b>32,642.46</b>	<b>32,642.46</b>

**Balance details as at 01/07/2007**

Total Tax Free Component	5,850.00
Total Taxable Component	26,712.78
<b>Total</b>	<b>32,562.78</b>

**KENWAY SUPERANNUATION FUND  
BALANCE FORWARD REPORT AS AT 01/07/2007**

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Account 850:

**Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
850/001	Income Tax Payable	566.00	
850/004	Tax Installments Paid		566.00
<b>Total</b>		566.00	566.00

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