

**ISON SUPERANNUATION FUND
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2012**

Member Details

Member Name Ison, Peggy Joy
 Balance Date 30/06/2012
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	148.19			
Taxable - taxed element	48,687.24			
- untaxed element				
				Total
				48,835.43

Journal Entry

Account Description	Account	Debit	Credit
Pres/Taxable	502/001		48,687.24
Pres/Tax Free	502/002		148.19