

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

Member Details

Member Name Ison, Paul Stephen
 Balance Date 30/06/2012
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	150.20			
Taxable - taxed element	35,711.45			
- untaxed element				
				Total
				35,861.65

Journal Entry

Account Description	Account	Debit	Credit
Pres/Taxable	501/001		35,711.45
Pres/Tax Free	501/002		150.20