

BARNETT SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007

Account 501: JOHN BARNETT

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	2,408
Non Qualifying		Post 6/83 Taxed	8,766
Undeducted Contribution	458,339.70		
Post June 1994			
Concessional			
Pre Jul 1983	106,461.71		
Post 6/83 Taxed			
Post 6/83 Untaxed			
Total	564,801.41		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/002	Opening Balance - Preserved/Tax Free		71,952.91
501/003	Opening Balance - Unrestricted Non Preserved/Taxable	52,329.15	
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	490,681.35	
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free		492,848.50
501/031	Share of Profit/(Loss) - Preserved/Taxable	71,952.91	
501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		29,139.00
501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		21,023.00
Total		614,963.41	614,963.41

Balance details as at 01/07/2007

Total Tax Free Component	564,801.41
Total Taxable Component	
Total	564,801.41

BARNETT SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007

Account 502: JOHN BARNETT

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	2,408
Non Qualifying		Post 6/83 Taxed	8,766
Undeducted Contribution	253,823.33		
Post June 1994			
Concessional			
Pre Jul 1983	75,898.80		
Post 6/83 Taxed	22,476.03		
Post 6/83 Untaxed			
Total	352,198.16		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable		22,476.03
502/002	Opening Balance - Preserved/Tax Free		329,722.13
502/016	Member/Personal Contributions - Preserved	238,820.95	
502/021	Transfers In - Preserved/Taxable	94,147.12	
502/022	Transfers In - Preserved/Tax Free	15,002.38	
502/031	Share of Profit/(Loss) - Preserved/Taxable	4,721.81	
502/053	Income Tax - Preserved/Taxable		494.10
Total		352,692.26	352,692.26

Balance details as at 01/07/2007

Total Tax Free Component	329,722.13
Total Taxable Component	22,476.03
Total	352,198.16

BARNETT SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007

Account 850:

Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	2,341.25	
850/002	Imputed Credits		1,847.15
850/003	Foreign and Other Tax Credits		494.10
Total		2,341.25	2,341.25
