

**WILLIAMS FAMILY SUPERANNUATION FUND
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2009**

Member Details

Member Name Williams, Kevin James
 Balance Date 30/06/2009
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	10,487.65			
Taxable - taxed element	21,165.77			
- untaxed element				
				Total
				31,653.42

Journal Entry

Account Description	Account	Debit	Credit
Pres/Taxable	501/001		21,165.77
Pres/Tax Free	501/002		10,487.65