

**CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND  
BALANCE FORWARD REPORT AS AT 01/07/2007**

**Account 501: MERVYN JOHN CRACE**

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

		<b>Days</b>	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	4,595
Undeducted Contribution			
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	273,904.68		
Post 6/83 Untaxed			
<b>Total</b>	<b>273,904.68</b>		

**Member Balance Forward Entries**

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	201,001.26	
501/001	Opening Balance - Preserved/Taxable		273,904.68
501/011	Employer Contributions - Concessional	67,048.50	
501/031	Share of Profit/(Loss) - Preserved/Taxable	16,548.23	
501/051	Contributions Tax - Preserved		10,057.27
501/053	Income Tax - Preserved/Taxable		636.04
<b>Total</b>		<b>284,597.99</b>	<b>284,597.99</b>

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

Total Tax Free Component	
Total Taxable Component	<u>273,904.68</u>
<b>Total</b>	<b>273,904.68</b>

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**Account 502: MARGARETE ANTONIA CRACE**

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

	<b>Days</b>	
CGT Exempt	Pre 1/7/83	
Non Qualifying	Post 6/83 Taxed	4,595
Undeducted Contribution		
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed		6,302.94
Post 6/83 Untaxed		
<b>Total</b>		<b>6,302.94</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	5,847.96	
502/001	Opening Balance - Preserved/Taxable		6,302.94
502/031	Share of Profit/(Loss) - Preserved/Taxable	473.17	
502/053	Income Tax - Preserved/Taxable		18.19
<b>Total</b>		<b>6,321.13</b>	<b>6,321.13</b>

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

Total Tax Free Component	
Total Taxable Component	6,302.94
<b>Total</b>	<b>6,302.94</b>

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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	2,057.00	
850/004	Tax Installments Paid		2,057.00
<b>Total</b>		2,057.00	2,057.00

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