

**CHOW'S FAMILY SUPERANNUATION FUND  
BALANCE FORWARD REPORT AS AT 01/07/2007**

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**Account 501: SHIRLEY CHOW**

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

		<b>Days</b>
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	13,766.97	4,387
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	328,667.36	
Post 6/83 Untaxed		
<b>Total</b>	<b>342,434.33</b>	

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
501/001	Opening Balance - Preserved/Taxable	267,556.94	
501/001	Opening Balance - Preserved/Taxable		328,667.36
501/002	Opening Balance - Preserved/Tax Free		13,766.97
501/016	Member/Personal Contributions - Preserved	59,953.12	
501/031	Share of Profit/(Loss) - Preserved/Taxable	22,569.47	
501/051	Contributions Tax - Preserved		6,357.75
501/053	Income Tax - Preserved/Taxable		1,287.45
<b>Total</b>		<b>350,079.53</b>	<b>350,079.53</b>

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

Total Tax Free Component	13,766.97
Total Taxable Component	328,667.36
<b>Total</b>	<b>342,434.33</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	5,113.51	
850/002	Imputed Credits		1,642.51
850/004	Tax Installments Paid		3,094.00
850/005	Tax File Number Credits		377.00
<b>Total</b>		5,113.51	5,113.51

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