## JURYLODGE PTY LTD SUPERANNUATION FUND NO 2 MEMBER OPENING BALANCE REPORT AT 30 JUNE 2008

## **Member Details**

Member Name Marcellus, Robert George

Balance Date 30/06/2008

- untaxed element

Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	183,852.31		
Taxable - taxed element	383,389.97		

Total

567,242.28

## **Journal Entry**

Account Description	Account	Debit	Credit
Pres/Taxable	501/001		383,389.97
Pres/Tax Free	501/002		183,852.31