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

Member Details

Member Name Marcellus, Felicity Margaret

Balance Date 30/06/2008

- untaxed element

Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres
Tax Free	182,037.87		
Taxable - taxed element	464.684.66		

Total

646,722.53

Journal Entry

Account Description	Account	Debit	Credit
Pres/Taxable	502/001		464,684.66
Pres/Tax Free	502/002		182,037.87