

**THE BEECHAM FAMILY SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007**

Account 501: STEPHEN TREVOR BEECHAM

Balance Details as at 30/06/2007

| | Days | |
|-------------------------|-----------------|-------------------|
| CGT Exempt | Pre 1/7/83 | |
| Non Qualifying | Post 6/83 Taxed | 1,095 |
| Undeducted Contribution | | |
| Post June 1994 | | |
| Concessional | | |
| Pre Jul 1983 | | |
| Post 6/83 Taxed | | 522,097.58 |
| Post 6/83 Untaxed | | |
| Total | | 522,097.58 |

Member Balance Forward Entries

| A/C Code | Account Name | Debit | Credit |
|--------------|--|-------------------|-------------------|
| 501/001 | Opening Balance - Preserved/Taxable | 366,736.10 | |
| 501/001 | Opening Balance - Preserved/Taxable | | 522,097.58 |
| 501/011 | Employer Contributions - Concessional | 100,000.00 | |
| 501/031 | Share of Profit/(Loss) - Preserved/Taxable | 75,831.14 | |
| 501/051 | Contributions Tax - Preserved | | 15,000.00 |
| 501/053 | Income Tax - Preserved/Taxable | | 5,469.66 |
| Total | | 542,567.24 | 542,567.24 |

Balance details as at 01/07/2007

| | |
|--------------------------|-------------------|
| Total Tax Free Component | |
| Total Taxable Component | 522,097.58 |
| Total | 522,097.58 |

**THE BEECHAM FAMILY SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007**

Account 502: JOANNE VALERIE BEECHAM

Balance Details as at 30/06/2007

| | Days | |
|-------------------------|-----------------|-------------------|
| CGT Exempt | Pre 1/7/83 | |
| Non Qualifying | Post 6/83 Taxed | 1,095 |
| Undeducted Contribution | | |
| Post June 1994 | | |
| Concessional | | |
| Pre Jul 1983 | | |
| Post 6/83 Taxed | | 386,955.57 |
| Post 6/83 Untaxed | | |
| Total | | 386,955.57 |

Member Balance Forward Entries

| A/C Code | Account Name | Debit | Credit |
|-----------------|--|-------------------|-------------------|
| 502/001 | Opening Balance - Preserved/Taxable | 307,416.03 | |
| 502/001 | Opening Balance - Preserved/Taxable | | 386,955.57 |
| 502/011 | Employer Contributions - Concessional | 40,000.00 | |
| 502/031 | Share of Profit/(Loss) - Preserved/Taxable | 49,079.63 | |
| 502/051 | Contributions Tax - Preserved | | 6,000.00 |
| 502/053 | Income Tax - Preserved/Taxable | | 3,540.09 |
| Total | | 396,495.66 | 396,495.66 |

Balance details as at 01/07/2007

| | |
|--------------------------|-------------------|
| Total Tax Free Component | |
| Total Taxable Component | 386,955.57 |
| Total | 386,955.57 |

**THE BEECHAM FAMILY SUPERANNUATION FUND
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Account 850:

Member Balance Forward Entries

| A/C Code | Account Name | Debit | Credit |
|-----------------|-------------------------------|--------------|---------------|
| 850/001 | Income Tax Payable | 17,723.26 | |
| 850/002 | Imputed Credits | | 4,982.15 |
| 850/003 | Foreign and Other Tax Credits | | 73.11 |
| 850/004 | Tax Instalments Paid | | 12,668.00 |
| Total | | 17,723.26 | 17,723.26 |
