

**THE BEECHAM FAMILY SUPERANNUATION FUND  
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2006**

**Member Details**

Member Name                    Beecham, Stephen Trevor  
Balance Date                    30/06/2006  
Service Period Start Date    01/07/2004

ETP Data	Preserved	Res Non Pres	Unres Non Pres	
CGT exempt Non Qualifying Concessional Undeducted Contributions Government Co-Contributions Post June 1994 Invalidation Pre Jul 1983				
Post June 1983 - Taxed	366,736.10			
Post June 1983 - Untaxed				
<b>Total</b>	366,736.10			<b>Total</b>
				366,736.10

**Journal Entry**

Account Description	Account	Debit	Credit
Pres/Taxable	501/001		366,736.10