

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

**Member Details**

Member Name                Beecham, Joanne Valerie  
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 Invalidity Pre Jul 1983			
Post June 1983 - Taxed	307,416.03		
Post June 1983 - Untaxed			
<b>Total</b>	307,416.03		
			<b>Total</b>
			307,416.03

**Journal Entry**

Account Description	Account	Debit	Credit
Pres/Taxable	502/001		307,416.03