

GKM SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007

Account 501: GRAHAM FRANK MILLS

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	40,995.39	1,469
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	252,494.21	
Post 6/83 Untaxed		
Total	293,489.60	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	196,655.70	
501/001	Opening Balance - Preserved/Taxable		252,494.21
501/002	Opening Balance - Preserved/Tax Free	37,890.05	
501/002	Opening Balance - Preserved/Tax Free		37,890.05
501/006	Opening Balance - Restricted Non Preserved/Tax Free	3,105.34	
501/006	Opening Balance - Restricted Non Preserved/Tax Free		3,105.34
501/011	Employer Contributions - Concessional	60,000.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable	6,615.32	
501/051	Contributions Tax - Preserved		9,000.00
501/053	Income Tax - Preserved/Taxable		853.94
501/054	Life Insurance Premiums - Preserved		922.87
Total		304,266.41	304,266.41

Balance details as at 01/07/2007

Total Tax Free Component	40,995.39
Total Taxable Component	252,494.21
Total	293,489.60

GKM SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007

Account 502: KAREN LEA MILLS

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	74,773.45	1,469
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	203,201.20	
Post 6/83 Untaxed		
Total	277,974.65	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	147,398.84	
502/001	Opening Balance - Preserved/Taxable		203,201.20
502/002	Opening Balance - Preserved/Tax Free	74,505.51	
502/002	Opening Balance - Preserved/Tax Free		74,505.51
502/006	Opening Balance - Restricted Non Preserved/Tax Free	267.94	
502/006	Opening Balance - Restricted Non Preserved/Tax Free		267.94
502/011	Employer Contributions - Concessional	60,000.00	
502/031	Share of Profit/(Loss) - Preserved/Taxable	6,189.17	
502/051	Contributions Tax - Preserved		9,000.00
502/053	Income Tax - Preserved/Taxable		847.52
502/054	Life Insurance Premiums - Preserved		539.29
Total		288,361.46	288,361.46

Balance details as at 01/07/2007

Total Tax Free Component	74,773.45
Total Taxable Component	203,201.20
Total	277,974.65

**GKM SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 503: ALICE MARY MILLS

Balance Details as at 30/06/2007

	Days	
CGT Exempt	Pre 1/7/83	
Non Qualifying	Post 6/83 Taxed	1,469
Undeducted Contribution		
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed		16,487.06
Post 6/83 Untaxed		
Total		16,487.06

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
503/001	Opening Balance - Preserved/Taxable	11,122.76	
503/001	Opening Balance - Preserved/Taxable		16,487.06
503/011	Employer Contributions - Concessional	6,000.00	
503/031	Share of Profit/(Loss) - Preserved/Taxable	310.94	
503/051	Contributions Tax - Preserved		900.00
503/053	Income Tax - Preserved/Taxable		46.64
Total		17,433.70	17,433.70

Balance details as at 01/07/2007

Total Tax Free Component	
Total Taxable Component	16,487.06
Total	16,487.06

**GKM SUPERANNUATION FUND
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Account 850:

Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	19,959.00	
850/004	Tax Installments Paid		19,959.00
Total		19,959.00	19,959.00
