

**GRAHAM SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007**

Account 501: ANDREW CHARLES GRAHAM

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	3,387
Undeducted Contribution	1,688.00		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	35,889.62		
Post 6/83 Untaxed			
Total	37,577.62		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	26,854.37	
501/001	Opening Balance - Preserved/Taxable		35,889.62
501/002	Opening Balance - Preserved/Tax Free	1,688.00	
501/002	Opening Balance - Preserved/Tax Free		1,688.00
501/011	Employer Contributions - Concessional	11,000.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable	347.81	
501/051	Contributions Tax - Preserved		1,650.00
501/053	Income Tax - Preserved/Taxable	748.35	
501/054	Life Insurance Premiums - Preserved		1,410.91
Total		40,638.53	40,638.53

Balance details as at 01/07/2007

Total Tax Free Component	1,688.00
Total Taxable Component	35,889.62
Total	37,577.62

**GRAHAM SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007**

Account 502: DEBRA CARON GRAHAM

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	1,688.00	3,387
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	4,624.30	
Post 6/83 Untaxed		
Total	6,312.30	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	5,477.81	
502/001	Opening Balance - Preserved/Taxable		4,624.30
502/002	Opening Balance - Preserved/Tax Free	1,688.00	
502/002	Opening Balance - Preserved/Tax Free		1,688.00
502/031	Share of Profit/(Loss) - Preserved/Taxable	78.45	
502/053	Income Tax - Preserved/Taxable	306.90	
502/054	Life Insurance Premiums - Preserved		1,238.86
Total		7,551.16	7,551.16

Balance details as at 01/07/2007

Total Tax Free Component	1,688.00
Total Taxable Component	4,624.30
Total	6,312.30

**GRAHAM SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007**

Account 850:

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	264.00	
850/004	Tax Instalments Paid		264.00
Total		264.00	264.00
