

**GRAHAM SUPERANNUATION FUND
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2005**

Member Details

Member Name Graham, Andrew Charles
Balance Date 30/06/2005
Service Period Start Date 23/03/1998

ETP Data	Preserved	Res Non Pres	Unres Non Pres	
CGT exempt Non Qualifying Concessional Undeducted Contributions	1,688.00			
Government Co-Contributions Post June 1994 Invalidation Pre Jul 1983 Post June 1983 - Taxed		24,222.68		
Post June 1983 - Untaxed				Total
Total	25,910.68			25,910.68

Journal Entry

Account Description	Account	Debit	Credit
Pres/Taxable	501/001		24,222.68
Pres/Non Taxable	501/002		1,688.00