

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

Member Details

Member Name Graham, Debra Caron
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		7,014.41		
Post June 1983 - Untaxed				Total
Total	8,702.41			8,702.41

Journal Entry

Account Description	Account	Debit	Credit
Pres/Taxable	502/001		7,014.41
Pres/Non Taxable	502/002		1,688.00