

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

Account 501: DAVID GRAEME DENOVAN

Balance Details as at 30/06/2007

	Days	
CGT Exempt	Pre 1/7/83	
Non Qualifying	Post 6/83 Taxed	4,020
Undeducted Contribution		
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed		779,108.54
Post 6/83 Untaxed		
Total		779,108.54

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	641,996.05	
501/001	Opening Balance - Preserved/Taxable		729,113.52
501/003	Opening Balance - Unrestricted Non Preserved/Taxable		49,995.02
501/011	Employer Contributions - Concessional	102,491.15	
501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	49,995.02	
501/051	Contributions Tax - Preserved		15,373.68
Total		794,482.22	794,482.22

Balance details as at 01/07/2007

Total Tax Free Component	
Total Taxable Component	779,108.54
Total	779,108.54

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

Account 502: PATRICIA JOAN DENOVAN

Balance Details as at 30/06/2007

Days

CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	4,020
Undeducted Contribution			
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	373,367.63		
Post 6/83 Untaxed			
Total	373,367.63		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	267,614.04	
502/001	Opening Balance - Preserved/Taxable		373,367.63
502/011	Employer Contributions - Concessional	102,825.30	
502/031	Share of Profit/(Loss) - Preserved/Taxable	21,213.76	
502/051	Contributions Tax - Preserved		15,423.79
502/053	Income Tax - Preserved/Taxable		2,861.68
Total		391,653.10	391,653.10

Balance details as at 01/07/2007

Total Tax Free Component	
Total Taxable Component	373,367.63
Total	373,367.63

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

Account 505: MARC JASON DENOVAN

Balance Details as at 30/06/2007

	Days	
CGT Exempt	Pre 1/7/83	
Non Qualifying	Post 6/83 Taxed	490
Undeducted Contribution		
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed		6,186.15
Post 6/83 Untaxed		
Total		6,186.15

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
505/001	Opening Balance - Preserved/Taxable	6,218.67	
505/001	Opening Balance - Preserved/Taxable		6,186.15
505/031	Share of Profit/(Loss) - Preserved/Taxable		57.57
505/053	Income Tax - Preserved/Taxable	25.05	
Total		6,243.72	6,243.72

Balance details as at 01/07/2007

Total Tax Free Component	
Total Taxable Component	6,186.15
Total	6,186.15

**DENOVAN FAMILY SUPERANNUATION FUND
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Account 506: AARON PETER DENOVAN

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	6,226
Undeducted Contribution	1,601.84		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	4,708.05		
Post 6/83 Untaxed			
Total	6,309.89		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
506/001	Opening Balance - Preserved/Taxable	4,741.23	
506/001	Opening Balance - Preserved/Taxable		4,708.05
506/002	Opening Balance - Preserved/Tax Free	1,601.84	
506/002	Opening Balance - Preserved/Tax Free		1,601.84
506/031	Share of Profit/(Loss) - Preserved/Taxable		58.73
506/053	Income Tax - Preserved/Taxable	25.55	
Total		6,368.62	6,368.62

Balance details as at 01/07/2007

Total Tax Free Component	1,601.84
Total Taxable Component	4,708.05
Total	6,309.89

**DENOVAN FAMILY SUPERANNUATION FUND
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Account 850:

Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	1,792.00	
850/002	Imputed Credits		96.00
850/004	Tax Instalments Paid		1,696.00
Total		1,792.00	1,792.00
