

**THE DASCAM PTY LTD SUPERANNUATION FUND  
BALANCE FORWARD REPORT AS AT 01/07/2007**

**Account 501: DAVID ALAN STUART CAMERON (ACCUMULATION)**

**Balance Details as at 30/06/2007**

		<b>Days</b>	
CGT Exempt		Pre 1/7/83	5,623
Non Qualifying		Post 6/83 Taxed	8,766
Undeducted Contribution	220,243.53		
Post June 1994			
Concessional			
Pre Jul 1983	329,311.07		
Post 6/83 Taxed	293,137.37		
Post 6/83 Untaxed			
<b>Total</b>	<b>842,691.97</b>		

**Member Balance Forward Entries**

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	237,041.21	
501/001	Opening Balance - Preserved/Taxable		58,341.36
501/002	Opening Balance - Preserved/Tax Free	220,243.53	
501/002	Opening Balance - Preserved/Tax Free		398,943.38
501/003	Opening Balance - Unrestricted Non Preserved/Taxable	385,407.23	
501/003	Opening Balance - Unrestricted Non Preserved/Taxable		234,796.01
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free		150,611.22
<b>Total</b>		<b>842,691.97</b>	<b>842,691.97</b>

**Balance details as at 01/07/2007**

Total Tax Free Component	549,554.60
Total Taxable Component	293,137.37
<b>Total</b>	<b>842,691.97</b>

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BALANCE FORWARD REPORT AS AT 01/07/2007**

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**Account 502: MARGARET ANN CAMERON**

**Balance Details as at 30/06/2007**

		<b>Days</b>
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution		5,844
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	76,010.96	
Post 6/83 Untaxed		
<b>Total</b>	<b>76,010.96</b>	

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
502/001	Opening Balance - Preserved/Taxable	76,010.96	
502/001	Opening Balance - Preserved/Taxable		76,010.96
<b>Total</b>		<b>76,010.96</b>	<b>76,010.96</b>

**Balance details as at 01/07/2007**

Total Tax Free Component	
Total Taxable Component	76,010.96
<b>Total</b>	<b>76,010.96</b>

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