

**THE DASCAM PTY LTD SUPERANNUATION FUND  
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2007**

**Member Details**

Member Name                   Cameron, David Alan Stuart  
Balance Date                   30/06/2007  
Service Period Start Date    07/02/1968

ETP Data	Preserved	Res Non Pres	Unres Non Pres	
CGT exempt Non Qualifying Concessional Undeducted Contributions	220,243.53			
Government Co-Contributions Post June 1994 Invalidation Pre Jul 1983				
Post June 1983 - Taxed	237,041.21		385,407.23	
Post June 1983 - Untaxed				
<b>Total</b>	457,284.74		385,407.23	<b>Total</b>
				842,691.97

**Journal Entry**

Account Description	Account	Debit	Credit
Pres/Taxable	501/001		237,041.21
Pres/Non Taxable	501/002		220,243.53
Unres Non Pres/Taxable	501/003		385,407.23