

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

Member Details

Member Name Cameron, Margaret Ann
 Balance Date 30/06/2007
 Service Period Start Date 01/07/1991

ETP Data	Preserved	Res Non Pres	Unres Non Pres	
CGT exempt Non Qualifying Concessional Undeducted Contributions Government Co-Contributions Post June 1994 Invalidation Pre Jul 1983				
Post June 1983 - Taxed	76,010.96			
Post June 1983 - Untaxed				
Total	76,010.96			Total
				76,010.96

Journal Entry

Account Description	Account	Debit	Credit
Pres/Taxable	502/001		76,010.96