

**THE NETSCHER SUPERANNUATION FUND  
BALANCE FORWARD REPORT AS AT 01/07/2007**

**Account 501: GUY NETSCHER**

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

		<b>Days</b>
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	2,807.95	2,566
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	62,860.17	
Post 6/83 Untaxed		
<b>Total</b>	<b>65,668.12</b>	

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
501/001	Opening Balance - Preserved/Taxable	47,240.40	
501/001	Opening Balance - Preserved/Taxable		62,860.17
501/002	Opening Balance - Preserved/Tax Free	2,761.71	
501/002	Opening Balance - Preserved/Tax Free		2,807.95
501/016	Member/Personal Contributions - Preserved	10,000.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable	8,761.31	
501/051	Contributions Tax - Preserved		1,312.50
501/053	Income Tax - Preserved/Taxable		1,782.80
<b>Total</b>		<b>68,763.42</b>	<b>68,763.42</b>

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

Total Tax Free Component	2,807.95
Total Taxable Component	62,860.17
<b>Total</b>	<b>65,668.12</b>

**THE NETSCHER SUPERANNUATION FUND  
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**Account 502: SIMONE NETSCHER**

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

		<b>Days</b>
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	1,558.84	2,566
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	54,857.96	
Post 6/83 Untaxed		
<b>Total</b>	<b>56,416.80</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	47,338.71	
502/001	Opening Balance - Preserved/Taxable		54,857.96
502/002	Opening Balance - Preserved/Tax Free	2,763.50	
502/002	Opening Balance - Preserved/Tax Free		1,558.84
502/031	Share of Profit/(Loss) - Preserved/Taxable	7,927.78	
502/053	Income Tax - Preserved/Taxable		1,613.19
<b>Total</b>		<b>58,029.99</b>	<b>58,029.99</b>

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

Total Tax Free Component	1,558.84
Total Taxable Component	54,857.96
<b>Total</b>	<b>56,416.80</b>

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

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Account 850:

**Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
850/001	Income Tax Payable	2,498.92	
850/002	Imputed Credits		1,618.92
850/004	Tax Installments Paid		880.00
<b>Total</b>		2,498.92	2,498.92

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