

**DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND  
BALANCE FORWARD REPORT AS AT 01/07/2007**

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**Account 501: DAVID LESLIE URQUHART**

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

		<b>Days</b>	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	4,749
Undeducted Contribution	6,795.32		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	394,035.96		
Post 6/83 Untaxed			
<b>Total</b>	<b>400,831.28</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	223,720.45	
501/001	Opening Balance - Preserved/Taxable		394,035.96
501/002	Opening Balance - Preserved/Tax Free	5,134.67	
501/002	Opening Balance - Preserved/Tax Free		6,795.32
501/011	Employer Contributions - Concessional	3,797.00	
501/016	Member/Personal Contributions - Preserved	1,660.65	
501/031	Share of Profit/(Loss) - Preserved/Taxable	168,579.21	
501/051	Contributions Tax - Preserved		569.55
501/053	Income Tax - Preserved/Taxable		1,491.15
<b>Total</b>		<b>402,891.98</b>	<b>402,891.98</b>

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

Total Tax Free Component		6,795.32	
Total Taxable Component		394,035.96	
<b>Total</b>		<b>400,831.28</b>	

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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	1,546.00	
850/004	Tax Installments Paid		1,310.00
850/005	Tax File Number Credits		236.00
<b>Total</b>		1,546.00	1,546.00

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