

**GREENWOOD SUPERANNUATION FUND  
BALANCE FORWARD REPORT AT 01/07/2007**

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**Account 501:**

**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	32,966.22	
501/002	Opening Balance - Preserved/Tax Free	16,750.38	
501/003	Opening Balance - Unrestricted Non Preserved/Taxable	78,117.76	
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	47,065.32	
501/081	Benefits Paid - Preserved/Taxable		32,966.22
501/082	Benefits Paid - Preserved/Tax Free		16,750.38
501/083	Benefits Paid - Unrestricted Non Preserved/Taxable		78,117.76
501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		47,065.32
<b>Total</b>		<b>174,899.68</b>	<b>174,899.68</b>

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**GREENWOOD SUPERANNUATION FUND  
BALANCE FORWARD REPORT AT 01/07/2007**

**Account 502: LORNA SYLVIA GREENWOOD**

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

		<b>Days</b>
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	239,425.45	6,579
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	109,100.57	
Post 6/83 Untaxed		
<b>Total</b>	<b>348,526.02</b>	

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
502/003	Opening Balance - Unrestricted Non Preserved/Taxable	93,434.11	
502/003	Opening Balance - Unrestricted Non Preserved/Taxable		109,100.57
502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	63,714.27	
502/004	Opening Balance - Unrestricted Non Preserved/Tax Free		239,425.45
502/015	Member/Personal Contributions - Non Preserved	175,711.18	
502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	18,431.11	
502/063	Income Tax - Unrestricted Non Preserved/Taxable		2,764.65
<b>Total</b>		<b>351,290.67</b>	<b>351,290.67</b>

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

Total Tax Free Component	239,425.45
Total Taxable Component	109,100.57
<b>Total</b>	<b>348,526.02</b>

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BALANCE FORWARD REPORT AT 01/07/2007**

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Account 850:

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
850/001	Income Tax Payable	2,029.00	
850/004	Tax Installments Paid		2,029.00
<b>Total</b>		2,029.00	2,029.00

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