

**CARAPA NOMINEES PTY LTD SUPER FUND
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2012**

Member Details

Member Name Patel, Girishbhai
 Balance Date 30/06/2012
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			889,068.00	Total
Taxable - taxed element			729,469.00	
- untaxed element				
				1,618,537.00

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres/Taxable	501/003		729,469.00
Unres Non Pres/Tax Free	501/004		889,068.00