

**THE TM & DL HARDIE SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007**

Account 501: TIMOTHY MICHAEL HARDIE

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	1,873
Undeducted Contribution	8,271.43		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	82,903.51		
Post 6/83 Untaxed			
Total	91,174.94		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	59,022.92	
501/001	Opening Balance - Preserved/Taxable		82,903.51
501/002	Opening Balance - Preserved/Tax Free	8,912.43	
501/002	Opening Balance - Preserved/Tax Free		8,271.43
501/016	Member/Personal Contributions - Preserved	5,880.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable	21,347.83	
501/051	Contributions Tax - Preserved		849.00
501/053	Income Tax - Preserved/Taxable		3,139.24
Total		95,163.18	95,163.18

Balance details as at 01/07/2007

Total Tax Free Component	8,271.43
Total Taxable Component	82,903.51
Total	91,174.94

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

Account 850:

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	1,203.65	
850/002	Imputed Credits		1,203.65
Total		1,203.65	1,203.65
