

**RELTUC SUPERANNUATION FUND**  
**MEMBER OPENING BALANCE REPORT AT 30 JUNE 2010**

**Member Details**

Member Name                      Cutler, Catherine  
 Balance Date                      30/06/2010  
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	1,040.00			
Taxable    - taxed element	69,158.52			
- untaxed element				
				<b>Total</b>
				70,198.52

**Journal Entry**

Account Description	Account	Debit	Credit
Pres/Taxable	501/001		69,158.52
Pres/Tax Free	501/002		1,040.00