

**R METCALFE SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007**

Account 501: ROSLYN DOROTHY METCALFE

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	3,726
Non Qualifying		Post 6/83 Taxed	8,766
Undeducted Contribution	206,486.73		
Post June 1994			
Concessional			
Pre Jul 1983	223,622.06		
Post 6/83 Taxed	319,619.25		
Post 6/83 Untaxed			
Total	749,728.04		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/002	Opening Balance - Preserved/Tax Free		196,955.48
501/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,160,040.24	
501/003	Opening Balance - Unrestricted Non Preserved/Taxable		319,619.25
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	16,765.73	
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free		233,153.31
501/013	Employer Contributions - Non Preserved	10,000.00	
501/016	Member/Personal Contributions - Preserved	190,000.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable	8,182.89	
501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	309,452.09	
501/053	Income Tax - Preserved/Taxable		1,227.41
501/061	Contributions Tax - Unrestricted Non Preserved		1,500.00
501/063	Income Tax - Unrestricted Non Preserved/Taxable	204.60	
501/065	Pensions Paid - Unrestricted Non Preserved - Taxable		15,906.00
501/067	Superannuation Surcharge Tax - Unrestricted Non Preserved	1,046.90	
501/083	Benefits Paid - Unrestricted Non Preserved/Taxable		190,000.00
501/093	Transfers Out - Unrestricted Non Preserved/Taxable		737,331.00
Total		1,695,692.45	1,695,692.45

Balance details as at 01/07/2007

Total Tax Free Component	430,108.79
Total Taxable Component	319,619.25
Total	749,728.04

R METCALFE SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007

Account 502: BOZIDAR GOJKOVIC

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	6,755
Undeducted Contribution	5,326.94		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	262,269.67		
Post 6/83 Untaxed			
Total	267,596.61		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	206,751.05	
502/001	Opening Balance - Preserved/Taxable		262,269.67
502/002	Opening Balance - Preserved/Tax Free	5,326.94	
502/002	Opening Balance - Preserved/Tax Free		5,326.94
502/011	Employer Contributions - Concessional	5,000.00	
502/031	Share of Profit/(Loss) - Preserved/Taxable	74,992.85	
502/051	Contributions Tax - Preserved		750.00
502/053	Income Tax - Preserved/Taxable		23,724.23
Total		292,070.84	292,070.84

Balance details as at 01/07/2007

Total Tax Free Component	5,326.94
Total Taxable Component	262,269.67
Total	<u>267,596.61</u>

R METCALFE SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007

Account 503: ROSLYN DOROTHY METCALFE

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	3,726
Non Qualifying		Post 6/83 Taxed	8,766
Undeducted Contribution			
Post June 1994			
Concessional			
Pre Jul 1983	232,052.81		
Post 6/83 Taxed	545,940.66		
Post 6/83 Untaxed			
Total	777,993.47		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
503/001	Opening Balance - Preserved/Taxable		5,085.91
503/002	Opening Balance - Preserved/Tax Free		2,161.77
503/003	Opening Balance - Unrestricted Non Preserved/Taxable		540,854.75
503/004	Opening Balance - Unrestricted Non Preserved/Tax Free		229,891.04
503/023	Transfers In - Unrestricted Non Preserved/Taxable	698,000.00	
503/031	Share of Profit/(Loss) - Preserved/Taxable	8,526.68	
503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	86,707.79	
503/053	Income Tax - Preserved/Taxable		1,279.00
503/065	Pensions Paid - Unrestricted Non Preserved - Taxable		13,962.00
Total		793,234.47	793,234.47

Balance details as at 01/07/2007

Total Tax Free Component	232,052.81
Total Taxable Component	545,940.66
Total	777,993.47

R METCALFE SUPERANNUATION FUND

BALANCE FORWARD REPORT AT 01/07/2007

Account 504: ROSLYN DOROTHY METCALFE

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	3,726
Non Qualifying		Post 6/83 Taxed	8,766
Undeducted Contribution			
Post June 1994			
Concessional			
Pre Jul 1983	13,031.60		
Post 6/83 Taxed	30,658.88		
Post 6/83 Untaxed			
Total	43,690.48		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
504/001	Opening Balance - Preserved/Taxable		286.33
504/002	Opening Balance - Preserved/Tax Free		121.71
504/003	Opening Balance - Unrestricted Non Preserved/Taxable		30,372.55
504/004	Opening Balance - Unrestricted Non Preserved/Tax Free		12,909.89
504/023	Transfers In - Unrestricted Non Preserved/Taxable	39,331.00	
504/031	Share of Profit/(Loss) - Preserved/Taxable	480.05	
504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	4,881.44	
504/053	Income Tax - Preserved/Taxable		72.01
504/065	Pensions Paid - Unrestricted Non Preserved - Taxable		930.00
Total		44,692.49	44,692.49

Balance details as at 01/07/2007

Total Tax Free Component	13,031.60
Total Taxable Component	30,658.88
Total	43,690.48

**R METCALFE SUPERANNUATION FUND
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Account 850:

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	4,167.00	
850/004	Tax Installments Paid		4,167.00
Total		4,167.00	4,167.00
