

THE MIDDLE SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007

Account 501: GARRY JOHN MIDDLE (ACCUMULATION)

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	1,826
Undeducted Contribution	97,465.13		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	68,308.26		
Post 6/83 Untaxed			
Total	165,773.39		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	69,819.55	
501/001	Opening Balance - Preserved/Taxable		68,308.26
501/002	Opening Balance - Preserved/Non Taxable	97,103.13	
501/002	Opening Balance - Preserved/Non Taxable		97,465.13
501/011	Employer Contributions - Preserved	1,458.70	
501/016	Member/Personal Contributions - Preserved	362.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable		3,178.31
501/051	Contributions Tax - Preserved		218.80
501/053	Income Tax - Preserved/Taxable	427.12	
Total		169,170.50	169,170.50

Balance details as at 01/07/2007

Total Tax Free Component	97,465.13
Total Taxable Component	68,308.26
Total	165,773.39

THE MIDDLE SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007

Account 502: CLARE ELIZABETH MIDDLE (ACCUMULATION)

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	1,826
Undeducted Contribution	97,577.78		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	32,391.79		
Post 6/83 Untaxed			
Total	129,969.57		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	33,227.03	
502/001	Opening Balance - Preserved/Taxable		32,391.79
502/002	Opening Balance - Preserved/Tax Free	94,733.19	
502/002	Opening Balance - Preserved/Tax Free		97,577.78
502/011	Employer Contributions - Concessional	1,498.57	
502/016	Member/Personal Contributions - Preserved	2,844.59	
502/031	Share of Profit/(Loss) - Preserved/Taxable		2,436.44
502/051	Contributions Tax - Preserved		224.79
502/053	Income Tax - Preserved/Taxable	327.42	
Total		132,630.80	132,630.80

Balance details as at 01/07/2007

Total Tax Free Component	97,577.78
Total Taxable Component	32,391.79
Total	129,969.57

THE MIDDLE SUPERANNUATION FUND
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	273.00	
850/004	Tax Installments Paid		273.00
Total		273.00	273.00
