

THE RATHMONA SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007

Account 501: PETER BARNES ACKLAND

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	620,011.15	144
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	68,404.68	
Post 6/83 Untaxed		
Total	688,415.83	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable		68,404.68
501/002	Opening Balance - Preserved/Tax Free		620,011.15
501/016	Member/Personal Contributions - Preserved	699,122.15	
501/031	Share of Profit/(Loss) - Preserved/Taxable	1,365.08	
501/051	Contributions Tax - Preserved		11,866.65
501/053	Income Tax - Preserved/Taxable		204.75
Total		700,487.23	700,487.23

Balance details as at 01/07/2007

Total Tax Free Component	620,011.15
Total Taxable Component	68,404.68
Total	688,415.83

THE RATHMONA SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007

Account 502: MARY THERESE ACKLAND

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	620,372.15	144
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	68,097.82	
Post 6/83 Untaxed		
Total	688,469.97	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable		68,097.82
502/002	Opening Balance - Preserved/Tax Free		620,372.15
502/016	Member/Personal Contributions - Preserved	699,122.15	
502/031	Share of Profit/(Loss) - Preserved/Taxable	1,365.07	
502/051	Contributions Tax - Preserved		11,812.50
502/053	Income Tax - Preserved/Taxable		204.75
Total		700,487.22	700,487.22

Balance details as at 01/07/2007

Total Tax Free Component	620,372.15
Total Taxable Component	68,097.82
Total	688,469.97