

GC & CM BISHOP SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007

Account 501: GEOFFREY CLUNE BISHOP

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	3,968
Undeducted Contribution	5,898.99		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	156,572.73		
Post 6/83 Untaxed			
Total	162,471.72		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	126,693.04	
501/001	Opening Balance - Preserved/Taxable		156,411.73
501/002	Opening Balance - Preserved/Tax Free	9,986.48	
501/002	Opening Balance - Preserved/Tax Free		6,327.34
501/003	Opening Balance - Unrestricted Non Preserved/Taxable		161.00
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	161.00	
501/006	Opening Balance - Restricted Non Preserved/Tax Free		428.35
501/006	Opening Balance - Restricted Non Preserved/Tax Free	428.35	
501/016	Member/Personal Contributions - Preserved	9,037.56	
501/031	Share of Profit/(Loss) - Preserved/Taxable	19,917.09	
501/051	Contributions Tax - Preserved		1,204.21
501/053	Income Tax - Preserved/Taxable		1,690.89
Total		166,223.52	166,223.52

Balance details as at 01/07/2007

Total Tax Free Component	5,898.99
Total Taxable Component	156,572.73
Total	<u>162,471.72</u>

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BALANCE FORWARD REPORT AS AT 01/07/2007

Account 502: CATHERINE MIMA BISHOP

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	3,968
Undeducted Contribution	1,965.80		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	11,895.35		
Post 6/83 Untaxed			
Total	13,861.15		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	3,771.75	
502/001	Opening Balance - Preserved/Taxable		11,895.35
502/002	Opening Balance - Preserved/Tax Free	2,731.60	
502/002	Opening Balance - Preserved/Tax Free		1,965.80
502/016	Member/Personal Contributions - Preserved	7,400.00	
502/031	Share of Profit/(Loss) - Preserved/Taxable	1,068.51	
502/051	Contributions Tax - Preserved		1,020.00
502/053	Income Tax - Preserved/Taxable		90.71
Total		14,971.86	14,971.86

Balance details as at 01/07/2007

Total Tax Free Component	1,965.80
Total Taxable Component	11,895.35
Total	13,861.15

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BALANCE FORWARD REPORT AS AT 01/07/2007

Account 850:

Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	2,294.91	
850/002	Imputed Credits		1,318.55
850/003	Foreign and Other Tax Credits		88.36
850/004	Tax Installments Paid		888.00
Total		2,294.91	2,294.91
