

**HADDLETON SUPERANNUATION FUND**  
**BALANCE FORWARD REPORT AS AT 01/07/2007**

**Account 501: PETER CLIFFORD HADDLETON**

**Balance Details as at 30/06/2007**

		<b>Days</b>	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	3,348
Undeducted Contribution	1,654.05		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	25,176.84		
Post 6/83 Untaxed			
Total	26,830.89		

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
501/001	Opening Balance - Preserved/Taxable	21,732.67	
501/001	Opening Balance - Preserved/Taxable		25,176.84
501/002	Opening Balance - Preserved/Tax Free	1,654.05	
501/002	Opening Balance - Preserved/Tax Free		1,654.05
501/011	Employer Contributions - Concessional	4,414.80	
501/031	Share of Profit/(Loss) - Preserved/Taxable		362.89
501/051	Contributions Tax - Preserved		662.23
501/053	Income Tax - Preserved/Taxable	54.49	
<b>Total</b>		27,856.01	27,856.01

**Balance details as at 01/07/2007**

Total Tax Free Component	1,654.05
Total Taxable Component	25,176.84
Total	<u>26,830.89</u>

**HADDLETON SUPERANNUATION FUND**  
**BALANCE FORWARD REPORT AS AT 01/07/2007**

**Account 502: SUSAN RAE HADDLETON**

**Balance Details as at 30/06/2007**

		<b>Days</b>	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	3,348
Undeducted Contribution			
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	8,422.59		
Post 6/83 Untaxed			
Total	8,422.59		

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
502/001	Opening Balance - Preserved/Taxable	8,378.72	
502/001	Opening Balance - Preserved/Taxable		8,422.59
502/011	Employer Contributions - Concessional	173.69	
502/031	Share of Profit/(Loss) - Preserved/Taxable		122.11
502/051	Contributions Tax - Preserved		26.05
502/053	Income Tax - Preserved/Taxable	18.34	
<b>Total</b>		8,570.75	8,570.75

**Balance details as at 01/07/2007**

Total Tax Free Component	
Total Taxable Component	8,422.59
Total	8,422.59

**HADDLETON SUPERANNUATION FUND**  
**BALANCE FORWARD REPORT AS AT 01/07/2007**

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**Account 850:**

**Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
850/001	Income Tax Payable	537.00	
850/004	Tax Installments Paid		537.00
<b>Total</b>		537.00	537.00

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