

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

**Account 501: DOUGLAS CONGROVE SEWELL**

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

		<b>Days</b>	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	4,395
Undeducted Contribution	42,296.57		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	304,324.29		
Post 6/83 Untaxed			
<b>Total</b>	<b>346,620.86</b>		

**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	188,903.61	
501/001	Opening Balance - Preserved/Taxable		304,324.29
501/002	Opening Balance - Preserved/Tax Free	18,785.78	
501/002	Opening Balance - Preserved/Tax Free		42,296.57
501/016	Member/Personal Contributions - Preserved	100,000.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable	59,206.15	
501/051	Contributions Tax - Preserved		11,437.50
501/053	Income Tax - Preserved/Taxable		8,837.18
<b>Total</b>		<b>366,895.54</b>	<b>366,895.54</b>

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

Total Tax Free Component	42,296.57
Total Taxable Component	304,324.29
<b>Total</b>	<b>346,620.86</b>

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**Account 502: JUDITH MAY SEWELL**

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

	<b>Days</b>	
CGT Exempt	Pre 1/7/83	
Non Qualifying	Post 6/83 Taxed	4,395
Undeducted Contribution		
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed		72,295.60
Post 6/83 Untaxed		
<b>Total</b>		<b>72,295.60</b>

**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	58,237.50	
502/001	Opening Balance - Preserved/Taxable		72,295.60
502/031	Share of Profit/(Loss) - Preserved/Taxable	16,524.58	
502/053	Income Tax - Preserved/Taxable		2,466.48
<b>Total</b>		<b>74,762.08</b>	<b>74,762.08</b>

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

Total Tax Free Component	
Total Taxable Component	72,295.60
<b>Total</b>	<b>72,295.60</b>

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**Account 503: JASON CONGROVE SEWELL**

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

		<b>Days</b>
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution		4,395
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	11,563.40	
Post 6/83 Untaxed		
<b>Total</b>	<b>11,563.40</b>	

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
503/001	Opening Balance - Preserved/Taxable	9,314.86	
503/001	Opening Balance - Preserved/Taxable		11,563.40
503/031	Share of Profit/(Loss) - Preserved/Taxable	2,643.04	
503/053	Income Tax - Preserved/Taxable		394.50
<b>Total</b>		<b>11,957.90</b>	<b>11,957.90</b>

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

Total Tax Free Component	
Total Taxable Component	11,563.40
<b>Total</b>	<b>11,563.40</b>

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**Account 504: DARREN BLAIR SEWELL**

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

	<b>Days</b>	
CGT Exempt	Pre 1/7/83	
Non Qualifying	Post 6/83 Taxed	4,395
Undeducted Contribution		
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed		12,595.05
Post 6/83 Untaxed		
<b>Total</b>		<b>12,595.05</b>

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
504/001	Opening Balance - Preserved/Taxable	9,933.91	
504/001	Opening Balance - Preserved/Taxable		12,383.05
504/003	Opening Balance - Unrestricted Non Preserved/Taxable		212.00
504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	212.00	
504/031	Share of Profit/(Loss) - Preserved/Taxable	2,878.84	
504/053	Income Tax - Preserved/Taxable		429.70
<b>Total</b>		<b>13,024.75</b>	<b>13,024.75</b>

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

Total Tax Free Component	
Total Taxable Component	12,595.05
<b>Total</b>	<b>12,595.05</b>

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Account 850:

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
850/001	Income Tax Payable	6,518.20	
850/002	Imputed Credits		5,894.20
850/004	Tax Installments Paid		624.00
<b>Total</b>		6,518.20	6,518.20

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