

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

Account 501: DOUGLAS CONGROVE SEWELL

Balance Details as at 30/06/2007

		Days	
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			
Total	346,620.86		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
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
Total		366,895.54	366,895.54

Balance details as at 01/07/2007

Total Tax Free Component	42,296.57
Total Taxable Component	304,324.29
Total	346,620.86

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

Account 502: JUDITH MAY SEWELL

Balance Details as at 30/06/2007

Days

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			
Total	72,295.60		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
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
Total		74,762.08	74,762.08

Balance details as at 01/07/2007

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

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

Account 503: JASON CONGROVE SEWELL

Balance Details as at 30/06/2007

		Days	
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	11,563.40		
Post 6/83 Untaxed			
Total	11,563.40		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
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
Total		11,957.90	11,957.90

Balance details as at 01/07/2007

Total Tax Free Component	
Total Taxable Component	11,563.40
Total	11,563.40

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

Account 504: DARREN BLAIR SEWELL

Balance Details as at 30/06/2007

		Days	
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			
Total	12,595.05		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
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
Total		13,024.75	13,024.75

Balance details as at 01/07/2007

Total Tax Free Component	
Total Taxable Component	12,595.05
Total	12,595.05

THE SEWELL 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	6,518.20	
850/002	Imputed Credits		5,894.20
850/004	Tax Installments Paid		624.00
Total		6,518.20	6,518.20
