

LOXTON SUPERANNUATION FUND
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2009

Member Details

Member Name Loxton, Alan Reginald
Balance Date 30/06/2009
Service Period Start Date

Benefit Payment Data		Preserved	Res Non Pres	Unres Non Pres	Total
Tax Free				424,527.17	
Taxable	- taxed element			401,932.56	
	- untaxed element				
					826,459.73

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres/Taxable	501/003		401,932.56
Unres Non Pres/Tax Free	501/004		424,527.17