

**LOXTON SUPERANNUATION FUND  
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2009**

**Member Details**

Member Name                    Loxton, Glenda May  
 Balance Date                    30/06/2009  
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free	243,500.00			
Taxable    - taxed element	498,204.57			
- untaxed element				
				<b>Total</b>
				741,704.57

**Journal Entry**

Account Description	Account	Debit	Credit
Pres/Taxable	502/001		498,204.57
Pres/Tax Free	502/002		243,500.00