

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

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**Member Details**

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

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Benefit Payment Data		Preserved	Res Non Pres	Unres Non Pres	Total
Tax Free		243,500.00			
Taxable	- taxed element	498,204.57			
	- untaxed element				
					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