

**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	
Tax Free			424,527.17	Total
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