

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

Account 502: LEONIE GAYE CARTER

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying	(0.54)	Post 6/83 Taxed
Undeducted Contribution	0.54	3,698
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	54,954.90	
Post 6/83 Untaxed		
Total	54,954.90	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	37,096.74	
502/001	Opening Balance - Preserved/Taxable		54,954.36
502/002	Opening Balance - Preserved/Tax Free		0.54
502/011	Employer Contributions - Concessional	3,600.00	
502/031	Share of Profit/(Loss) - Preserved/Taxable	16,824.56	
502/051	Contributions Tax - Preserved		540.00
502/053	Income Tax - Preserved/Taxable		2,026.40
Total		57,521.30	57,521.30

Balance details as at 01/07/2007

Total Tax Free Component		0.54
Total Taxable Component		54,954.36
Total		54,954.90

**THE CARTER SUPERANNUATION FUND
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Account 850:

Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	1,171.17	
850/002	Imputed Credits		789.17
850/004	Tax Installments Paid		382.00
Total		1,171.17	1,171.17
