

TUCKER SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007

Account 501: HARRY JAMES TUCKER

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	4,619
Undeducted Contribution	7,000.00		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	244,918.76		
Post 6/83 Untaxed			
Total	251,918.76		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	198,723.22	
501/001	Opening Balance - Preserved/Taxable		244,918.76
501/002	Opening Balance - Preserved/Tax Free	7,000.00	
501/002	Opening Balance - Preserved/Tax Free		7,000.00
501/011	Employer Contributions - Concessional	12,023.18	
501/031	Share of Profit/(Loss) - Preserved/Taxable	39,206.59	
501/051	Contributions Tax - Preserved		1,803.45
501/053	Income Tax - Preserved/Taxable		3,230.78
Total		256,952.99	256,952.99

Balance details as at 01/07/2007

Total Tax Free Component	7,000.00
Total Taxable Component	244,918.76
Total	251,918.76

TUCKER SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007

Account 502: PAULA JEAN TUCKER

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	4,017
Undeducted Contribution			
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	194,923.92		
Post 6/83 Untaxed			
Total	194,923.92		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	164,494.07	
502/001	Opening Balance - Preserved/Taxable		194,923.92
502/011	Employer Contributions - Concessional	2,380.67	
502/031	Share of Profit/(Loss) - Preserved/Taxable	30,957.30	
502/051	Contributions Tax - Preserved		357.11
502/053	Income Tax - Preserved/Taxable		2,551.01
Total		197,832.04	197,832.04

Balance details as at 01/07/2007

Total Tax Free Component	
Total Taxable Component	194,923.92
Total	194,923.92

TUCKER SUPERANNUATION FUND
BALANCE FORWARD REPORT AT 01/07/2007

Account 850:

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	3,027.81	
850/002	Imputed Credits		2,659.72
850/003	Foreign and Other Tax Credits		368.09
Total		3,027.81	3,027.81
