

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

Account 501: GARY JOHN EVANS

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	2,836
Undeducted Contribution	1,116.82		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	90,960.26		
Post 6/83 Untaxed			
Total	92,077.08		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	64,090.24	
501/001	Opening Balance - Preserved/Taxable		90,960.26
501/002	Opening Balance - Preserved/Tax Free	6,128.40	
501/002	Opening Balance - Preserved/Tax Free		1,116.82
501/016	Member/Personal Contributions - Preserved	3,491.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable	19,457.33	
501/051	Contributions Tax - Preserved		523.65
501/053	Income Tax - Preserved/Taxable		566.24
Total		93,166.97	93,166.97

Balance details as at 01/07/2007

Total Tax Free Component	1,116.82
Total Taxable Component	90,960.26
Total	92,077.08

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

Account 502: DONNA MARIE EVANS

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	2,959
Undeducted Contribution			
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	50,702.85		
Post 6/83 Untaxed			
Total	50,702.85		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	37,774.95	
502/001	Opening Balance - Preserved/Taxable		50,702.85
502/002	Opening Balance - Preserved/Tax Free	2,373.15	
502/031	Share of Profit/(Loss) - Preserved/Taxable	10,871.11	
502/053	Income Tax - Preserved/Taxable		316.36
Total		51,019.21	51,019.21

Balance details as at 01/07/2007

Total Tax Free Component	
Total Taxable Component	50,702.85
Total	50,702.85

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

Account 850:

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	2,008.49	
850/002	Imputed Credits		2,008.49
Total		2,008.49	2,008.49
