

**NEARY SUPERANNUATION FUND  
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2007**

**Member Details**

Member Name                Neary, Debra Faye  
 Balance Date                30/06/2007  
 Service Period Start Date    / /

ETP Data	Preserved	Res Non Pres	Unres Non Pres	
CGT exempt				
Non Qualifying				
Concessional				
Undeducted Contributions	2,000.00			
Government Co-Contributions	1,000.00			
Post June 1994 Invalidation				
Pre Jul 1983				
Post June 1983 - Taxed	81,182.54			
Post June 1983 - Untaxed				
<b>Total</b>	<b>84,182.54</b>			<b>Total</b>
				<b>84,182.54</b>

**Journal Entry**

Account Description	Account	Debit	Credit
Pres/Taxable	504/001		81,182.54
Pres/Non Taxable	504/002		3,000.00