

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

Account 501: DOUGLAS NEARY

Balance Details as at 30/06/2007

	Days	
CGT Exempt	Pre 1/7/83	7,484
Non Qualifying	Post 6/83 Taxed	8,766
Undeducted Contribution		
Post June 1994		
Concessional		
Pre Jul 1983	848,610.88	
Post 6/83 Taxed	993,976.88	
Post 6/83 Untaxed		
Total	1,842,587.76	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	1,569,409.66	
501/001	Opening Balance - Preserved/Taxable		846,612.00
501/002	Opening Balance - Preserved/Tax Free		722,797.66
501/005	Opening Balance - Restricted Non Preserved/Taxable	273,178.10	
501/005	Opening Balance - Restricted Non Preserved/Taxable		147,364.88
501/006	Opening Balance - Restricted Non Preserved/Tax Free		125,813.22
Total		1,842,587.76	1,842,587.76

Balance details as at 01/07/2007

Total Tax Free Component	848,610.88
Total Taxable Component	993,976.88
Total	1,842,587.76

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

Account 502: MAVIS JOAN NEARY

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	3,835.76	7,111
Post June 1994 Concessional Pre Jul 1983		
Post 6/83 Taxed	684,874.89	
Post 6/83 Untaxed		
Total	688,710.65	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	682,586.89	
502/001	Opening Balance - Preserved/Taxable		682,586.89
502/002	Opening Balance - Preserved/Tax Free	3,835.76	
502/002	Opening Balance - Preserved/Tax Free		3,835.76
502/005	Opening Balance - Restricted Non Preserved/Taxable	2,288.00	
502/005	Opening Balance - Restricted Non Preserved/Taxable		2,288.00
Total		688,710.65	688,710.65

Balance details as at 01/07/2007

Total Tax Free Component	3,835.76
Total Taxable Component	684,874.89
Total	688,710.65

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

Account 503: MARK ADAM NEARY

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution		3,660
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	168,474.03	
Post 6/83 Untaxed		
Total	168,474.03	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
503/001	Opening Balance - Preserved/Taxable	168,474.03	
503/001	Opening Balance - Preserved/Taxable		168,474.03
Total		168,474.03	168,474.03

Balance details as at 01/07/2007

Total Tax Free Component	
Total Taxable Component	168,474.03
Total	168,474.03

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

Account 504: DEBRA FAYE NEARY

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	3,660
Undeducted Contribution	3,000.00		
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	81,182.54		
Post 6/83 Untaxed			
Total	84,182.54		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
504/001	Opening Balance - Preserved/Taxable	81,182.54	
504/001	Opening Balance - Preserved/Taxable		81,182.54
504/002	Opening Balance - Preserved/Tax Free	3,000.00	
504/002	Opening Balance - Preserved/Tax Free		3,000.00
Total		84,182.54	84,182.54

Balance details as at 01/07/2007

Total Tax Free Component	3,000.00
Total Taxable Component	81,182.54
Total	84,182.54
