

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

Member Details

Member Name Neary, Mavis Joan
 Balance Date 30/06/2007
 Service Period Start Date 11/01/1988

ETP Data	Preserved	Res Non Pres	Unres Non Pres	
CGT exempt Non Qualifying Concessional Undeducted Contributions	3,835.76			
Government Co-Contributions Post June 1994 Invalidation Pre Jul 1983				
Post June 1983 - Taxed	682,586.89	2,288.00		
Post June 1983 - Untaxed				
Total	686,422.65	2,288.00		Total
				688,710.65

Journal Entry

Account Description	Account	Debit	Credit
Pres/Taxable	502/001		682,586.89
Pres/Non Taxable	502/002		3,835.76
Res Non Pres/Taxable	502/005		2,288.00