

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

**Member Details**

Member Name                Neary, Douglas  
 Balance Date              30/06/2007  
 Service Period Start Date    03/01/1963

ETP Data	Preserved	Res Non Pres	Unres Non Pres
CGT exempt			
Non Qualifying			
Concessional			
Undeducted Contributions			
Government Co-Contributions			
Post June 1994 Invalidation			
Pre Jul 1983			
Post June 1983 - Taxed	1,569,409.66	273,178.10	
Post June 1983 - Untaxed			
<b>Total</b>	1,569,409.66	273,178.10	<b>Total</b>
			1,842,587.76

**Journal Entry**

Account Description	Account	Debit	Credit
Pres/Taxable	501/001		1,569,409.66
Res Non Pres/Taxable	501/005		273,178.10