

**K & A MCNEILL SUPER FUND
MEMBER OPENING BALANCE REPORT AT 30 JUNE 2013**

Member Details

Member Name McNeill, Ann Josephine
 Balance Date 30/06/2013
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			55,364.00	
Taxable - taxed element			32,976.65	Total
- untaxed element				

Journal Entry

Account Description	Account	Debit	Credit
Unres Non Pres/Taxable	502/003		32,976.65
Unres Non Pres/Tax Free	502/004		55,364.00