

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

**Member Details**

Member Name                      McNeill, Kevin George  
 Balance Date                      30/06/2013  
 Service Period Start Date

Benefit Payment Data	Preserved	Res Non Pres	Unres Non Pres	
Tax Free			41,701.00	
Taxable     - taxed element			37,673.67	
- untaxed element				
				<b>Total</b>
				79,374.67

**Journal Entry**

Account Description	Account	Debit	Credit
Unres Non Pres/Taxable	501/003		37,673.67
Unres Non Pres/Tax Free	501/004		41,701.00