

THE OLIVER SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007

Account 501: LYLE KENNETH OLIVER

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	58,148.63	4,028
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	436,223.34	
Post 6/83 Untaxed		
Total	494,371.97	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	352,833.07	
501/001	Opening Balance - Preserved/Taxable		405,944.34
501/002	Opening Balance - Preserved/Tax Free	43,747.16	
501/002	Opening Balance - Preserved/Tax Free		44,641.63
501/003	Opening Balance - Unrestricted Non Preserved/Taxable		30,279.00
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	30,279.00	
501/006	Opening Balance - Restricted Non Preserved/Tax Free	13,507.00	
501/006	Opening Balance - Restricted Non Preserved/Tax Free		13,507.00
501/016	Member/Personal Contributions - Preserved	7,227.47	
501/031	Share of Profit/(Loss) - Preserved/Taxable	51,558.24	
501/051	Contributions Tax - Preserved		949.95
501/053	Income Tax - Preserved/Taxable		3,830.02
Total		499,151.94	499,151.94

Balance details as at 01/07/2007

Total Tax Free Component	58,148.63
Total Taxable Component	436,223.34
Total	494,371.97

THE OLIVER SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007

Account 502: DAWN LESLIE OLIVER

Balance Details as at 30/06/2007

		Days	
CGT Exempt		Pre 1/7/83	
Non Qualifying		Post 6/83 Taxed	7,959
Undeducted Contribution			
Post June 1994			
Concessional			
Pre Jul 1983			
Post 6/83 Taxed	41,059.29		
Post 6/83 Untaxed			
Total	41,059.29		

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	1,403.64	
502/001	Opening Balance - Preserved/Taxable		3,297.15
502/003	Opening Balance - Unrestricted Non Preserved/Taxable		37,762.14
502/023	Transfers In - Unrestricted Non Preserved/Taxable	44,426.05	
502/031	Share of Profit/(Loss) - Preserved/Taxable	2,048.58	
502/051	Contributions Tax - Preserved	0.01	
502/053	Income Tax - Preserved/Taxable		155.08
502/061	Contributions Tax - Unrestricted Non Preserved		6,663.91
Total		47,878.28	47,878.28

Balance details as at 01/07/2007

Total Tax Free Component	
Total Taxable Component	41,059.29
Total	41,059.29

THE OLIVER SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007

Account 850:

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	8,374.15	
850/002	Imputed Credits		1,530.15
850/004	Tax Installments Paid		6,844.00
Total		8,374.15	8,374.15
