

**THE RP & CC HAWES SUPERANNUATION FUND  
BALANCE FORWARD REPORT AS AT 01/07/2007**

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**Account 501: ROBERT PHILIP HAWES**

**Balance Details as at 30/06/2007**

|                         |                  | <b>Days</b>     |
|-------------------------|------------------|-----------------|
| CGT Exempt              | 84,611.00        | Pre 1/7/83      |
| Non Qualifying          |                  | Post 6/83 Taxed |
| Undeducted Contribution |                  | 21              |
| Post June 1994          |                  |                 |
| Concessional            |                  |                 |
| Pre Jul 1983            |                  |                 |
| Post 6/83 Taxed         |                  |                 |
| Post 6/83 Untaxed       |                  |                 |
| <b>Total</b>            | <b>84,611.00</b> |                 |

**Member Balance Forward Entries**

| <b>A/C Code</b> | <b>Account Name</b>                  | <b>Debit</b>     | <b>Credit</b>    |
|-----------------|--------------------------------------|------------------|------------------|
| 501/002         | Opening Balance - Preserved/Tax Free |                  | 84,611.00        |
| 501/021         | Transfers In - Preserved/Taxable     | 84,611.00        |                  |
| <b>Total</b>    |                                      | <b>84,611.00</b> | <b>84,611.00</b> |

**Balance details as at 01/07/2007**

|                          |                  |
|--------------------------|------------------|
| Total Tax Free Component | 84,611.00        |
| Total Taxable Component  | _____            |
| <b>Total</b>             | <b>84,611.00</b> |

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**THE RP & CC HAWES SUPERANNUATION FUND  
BALANCE FORWARD REPORT AS AT 01/07/2007**

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**Account 502: CAROLINE CONSTANCE HAWES**

**Balance Details as at 30/06/2007**

|                         |                  | <b>Days</b>     |
|-------------------------|------------------|-----------------|
| CGT Exempt              | 84,611.00        | Pre 1/7/83      |
| Non Qualifying          |                  | Post 6/83 Taxed |
| Undeducted Contribution |                  | 21              |
| Post June 1994          |                  |                 |
| Concessional            |                  |                 |
| Pre Jul 1983            |                  |                 |
| Post 6/83 Taxed         |                  |                 |
| Post 6/83 Untaxed       |                  |                 |
| <b>Total</b>            | <b>84,611.00</b> |                 |

**Member Balance Forward Entries**

| <b>A/C Code</b> | <b>Account Name</b>                  | <b>Debit</b>     | <b>Credit</b>    |
|-----------------|--------------------------------------|------------------|------------------|
| 502/002         | Opening Balance - Preserved/Tax Free |                  | 84,611.00        |
| 502/021         | Transfers In - Preserved/Taxable     | 84,611.00        |                  |
| <b>Total</b>    |                                      | <b>84,611.00</b> | <b>84,611.00</b> |

**Balance details as at 01/07/2007**

|                          |                  |
|--------------------------|------------------|
| Total Tax Free Component | 84,611.00        |
| Total Taxable Component  | _____            |
| <b>Total</b>             | <b>84,611.00</b> |

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