

**THE NP BURGESS SUPERANNUATION FUND  
BALANCE FORWARD REPORT AS AT 01/07/2007**

**Account 501: NEVILLE PHILLIPS BURGESS**

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

		<b>Days</b>
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	15,055.88	3,669
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	154,587.66	
Post 6/83 Untaxed		
<b>Total</b>	<b>169,643.54</b>	

**Member Balance Forward Entries**

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	115,492.05	
501/001	Opening Balance - Preserved/Taxable		154,587.66
501/002	Opening Balance - Preserved/Tax Free	24,416.76	
501/002	Opening Balance - Preserved/Tax Free		12,555.88
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,500.00	
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free		2,500.00
501/016	Member/Personal Contributions - Preserved	2,845.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable	28,912.36	
501/051	Contributions Tax - Preserved		426.75
501/053	Income Tax - Preserved/Taxable		4,095.88
<b>Total</b>		<b>174,166.17</b>	<b>174,166.17</b>

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

Total Tax Free Component	15,055.88
Total Taxable Component	154,587.66
<b>Total</b>	<b>169,643.54</b>

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Account 850:

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
850/001	Income Tax Payable	2,841.48	
850/002	Imputed Credits		2,841.48
<b>Total</b>		2,841.48	2,841.48

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