

**ELIZABETH COOKE SUPERANNUATION FUND**  
**BALANCE FORWARD REPORT AT 01/07/2007**

**Account 501: ELIZABETH MINNA COOKE**

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

		<b>Days</b>
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	282,006.91	375
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	295,578.76	
Post 6/83 Untaxed		
Total	577,585.67	

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
501/001	Opening Balance - Preserved/Taxable	64,824.51	
501/001	Opening Balance - Preserved/Taxable		64,824.51
501/002	Opening Balance - Preserved/Tax Free	23,750.00	
501/002	Opening Balance - Preserved/Tax Free		23,750.00
501/003	Opening Balance - Unrestricted Non Preserved/Taxable		230,754.25
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free		258,256.91
501/015	Member/Personal Contributions - Non Preserved	318,006.91	
501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	211,725.67	
501/061	Contributions Tax - Unrestricted Non Preserved		8,962.50
501/063	Income Tax - Unrestricted Non Preserved/Taxable		31,758.92
<b>Total</b>		618,307.09	618,307.09

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

Total Tax Free Component	282,006.91
Total Taxable Component	295,578.76
Total	<u>577,585.67</u>

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Account 850:

**Member Balance Forward Entries**

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	13,868.57	
850/002	Imputed Credits		1,628.57
850/004	Tax Installments Paid		12,240.00
<b>Total</b>		13,868.57	13,868.57

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