

**TUFEKCI FAMILY SUPERANNUATION FUND  
BALANCE FORWARD REPORT AT 01/07/2007**

**Account 501: MURSIDE TUFEKCI**

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

		<b>Days</b>
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	18,208.69	3,960
Post June 1994 Concessional Pre Jul 1983		
Post 6/83 Taxed	118,725.52	
Post 6/83 Untaxed		
<b>Total</b>	<b>136,934.21</b>	

**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	92,672.11	
501/001	Opening Balance - Preserved/Taxable		118,690.81
501/003	Opening Balance - Unrestricted Non Preserved/Taxable	34.71	
501/003	Opening Balance - Unrestricted Non Preserved/Taxable		34.71
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	18,208.69	
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free		18,208.69
501/011	Employer Contributions - Concessional	30,000.00	
501/031	Share of Profit/(Loss) - Preserved/Taxable	2,316.08	
501/051	Contributions Tax - Preserved		4,500.00
501/053	Income Tax - Preserved/Taxable		347.38
501/057	Superannuation Surcharge Tax - Preserved		1,450.00
<b>Total</b>		<b>143,231.59</b>	<b>143,231.59</b>

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

Total Tax Free Component		18,208.69
Total Taxable Component		118,725.52
<b>Total</b>		<b>136,934.21</b>

**TUFEKCI FAMILY SUPERANNUATION FUND  
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**Account 502: FARUK TUFEKCI**

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

		<b>Days</b>
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	156.08	3,793
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	74,170.01	
Post 6/83 Untaxed		
<b>Total</b>	<b>74,326.09</b>	

**Member Balance Forward Entries**

<b>A/C Code</b>	<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
502/001	Opening Balance - Preserved/Taxable	47,807.04	
502/001	Opening Balance - Preserved/Taxable		74,170.01
502/002	Opening Balance - Preserved/Tax Free	156.08	
502/002	Opening Balance - Preserved/Tax Free		156.08
502/011	Employer Contributions - Concessional	30,000.00	
502/031	Share of Profit/(Loss) - Preserved/Taxable	1,015.24	
502/051	Contributions Tax - Preserved		4,500.00
502/053	Income Tax - Preserved/Taxable		152.27
<b>Total</b>		<b>78,978.36</b>	<b>78,978.36</b>

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

Total Tax Free Component	156.08
Total Taxable Component	74,170.01
<b>Total</b>	<b>74,326.09</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	7,572.00	
850/004	Tax Installments Paid		7,572.00
<b>Total</b>		7,572.00	7,572.00

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