

XXX Superannuation Fund

General Ledger

As at 31 January 2005

Account Number	Account Description		Opening \$	Closing \$
[9]	08/12/2004 J	597.60 DRP Orica		
240 6496	Ten Network Holdings Ltd		21,000.00	21,000.00
240 6939	Foster's Group Limited		11,800.00	11,800.00
240 6997	Ausron Limited		5,400.00	3,900.00
[8]	24/11/2004 C	(1,500.00) Ausron Return of Capital		
240 7443	PaperlinX Limited		8,288.65	8,288.65
240 7595	Promina Group Limited		20,512.00	21,024.80
[7]	01/11/2004 J	512.80 Promina Group Dividend		
240 9999	St George Prymes		4,318.00	4,318.00
245	Stapled Securities		0.00	9,146.05
245 0001	The Westfield Group		0.00	9,146.05
[6]	16/07/2004 J	9,146.05 Westfield Group Demerger - Buy		
270	Unit Trusts		19,422.19	19,822.17
270 0054	BT (IF) Asian Share Fund		19,422.19	19,822.17
[1]	01/07/2004 J	243.70 Distrib. BT Asian Share Fund		
[2]	30/09/2004 J	156.28 Distrib. BT Asian Share Fund		
280	Other Assets		3,995.00	3,995.00
280 0001	ASX Tasting Wine Collection		3,995.00	3,995.00
290	MLC CMT		10.00	274.51
[4]	29/08/2004 C	0.11 Interest		
[12]	01/10/2004 C	262.50 Dividend - Foster's Group Limited		
[13]	28/11/2004 C	1.90 Interest		
291	Macquarie CMT		11,500.16	20,401.16
[1]	02/07/2004 C	822.60 St George Bank Dividend		
[1]	02/07/2004 C	358.98 Employer Contrib.		
[1]	08/07/2004 C	212.29 HY-FI Interest Payment		
[1]	15/07/2004 C	595.00 Ten Network Holdings Dividend		
[1]	15/07/2004 C	(354.17) Admin Fee - June		
[1]	15/07/2004 C	(35.42) GST on Admin - June		
[1]	16/07/2004 C	376.93 Employer Contrib.		
[1]	22/07/2004 C	0.48 Unknown Deposit		
[1]	23/07/2004 C	104.02 Interest		
[1]	30/07/2004 C	376.93 Employer Contrib		
[1]	30/07/2004 C	12,500.00 Employer Contrib.		
[3]	12/08/2004 C	376.93 Employer Contrib.		
[3]	13/08/2004 C	(35.42) GST on Admin - July		
[3]	13/08/2004 C	(354.17) Admin Fee - July		
[3]	20/08/2004 C	126.80 St George PRYMES Dividend		
[3]	24/08/2004 C	(636.69) Annual Premium - CommInsure		
[3]	24/08/2004 C	(331.27) Annual Premium - CommInsure		
[3]	26/08/2004 C	376.93 Employer Contrib.		
[3]	26/08/2004 C	350.00 Member Undeducted Contrib.		
[3]	30/08/2004 C	1,931.08 Wesfarmers Dividend		
[3]	31/08/2004 C	135.80 Westfield Holdings Dividend		