

XXX Superannuation Fund
Member Account Balances

For the period ended 31 January 2005



Unique Identity	Surname	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Less: Tax Adjustments	Less: Member Expenses	Less: Withdrawals	Less: Surcharge	Distributions	Closing Balance
00000	Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00001	Doe, J	569,442.88	0.00	15,497.49	2,229.12	636.69	0.00	2,337.55	106,571.81	686,308.82
00002	Doe, J	195.35	350.00	0.00	0.00	331.27	0.00	0.00	37.84	251.92
TOTALS		569,638.23	350.00	15,497.49	2,229.12	967.96	0.00	2,337.55	106,609.65	686,560.74

Calculated Earning Rate: 18.3566%

Applied Earning Rate: 18.3566%