

A Sample Superannuation Fund

Mr Fund Member

Member Transactions

From 1 July 2004 to 30 June 2005



<i>Date</i>	<i>Account Number</i>	<i>Description</i>	<i>Increase</i>	<i>Decrease</i>	<i>Account Balance</i>
		Opening Balance			569,442.88
02/07/2004	710	Employer's Contribution	358.98	0.00	569,801.86
16/07/2004	710	Employer's Contribution	376.93	0.00	570,178.79
30/07/2004	710	Employer's Contribution	376.93	0.00	570,555.72
30/07/2004	710	Employer's Contribution	12,500.00	0.00	583,055.72
12/08/2004	710	Employer's Contribution	376.93	0.00	583,432.65
24/08/2004	760	Member Life Cover Premiums	0.00	636.69	582,795.96
26/08/2004	710	Employer's Contribution	376.93	0.00	583,172.89
09/09/2004	710	Employer's Contribution	376.93	0.00	583,549.82
14/09/2004	855	Surcharge Tax	0.00	2,337.55	581,212.27
23/09/2004	710	Employer's Contribution	376.93	0.00	581,589.20
07/10/2004	710	Employer's Contribution	376.93	0.00	581,966.13
21/10/2004	710	Employer's Contribution	376.93	0.00	582,343.06
04/11/2004	710	Employer's Contribution	376.93	0.00	582,719.99
18/11/2004	710	Employer's Contribution	376.93	0.00	583,096.92
02/12/2004	710	Employer's Contribution	376.93	0.00	583,473.85
16/12/2004	710	Employer's Contribution	376.93	0.00	583,850.78
30/12/2004	710	Employer's Contribution	376.93	0.00	584,227.71
13/01/2005	710	Employer's Contribution	376.93	0.00	584,604.64
27/01/2005	710	Employer's Contribution	376.93	0.00	584,981.57
10/02/2005	710	Employer's Contribution	376.93	0.00	585,358.50
24/02/2005	710	Employer's Contribution	376.93	0.00	585,735.43
10/03/2005	710	Employer's Contribution	376.93	0.00	586,112.36
24/03/2005	710	Employer's Contribution	376.93	0.00	586,489.29
07/04/2005	710	Employer's Contribution	376.93	0.00	586,866.22
21/04/2005	710	Employer's Contribution	376.93	0.00	587,243.15
05/05/2005	710	Employer's Contribution	376.93	0.00	587,620.08
19/05/2005	710	Employer's Contribution	376.93	0.00	587,997.01
02/06/2005	710	Employer's Contribution	376.93	0.00	588,373.94
16/06/2005	710	Employer's Contribution	376.93	0.00	588,750.87
30/06/2005	710	Employer's Contribution	376.93	0.00	589,127.80
		Closing Balance			589,127.80