

SIMON RHODEN FOUNDATION A.B.N. 47 920 480 915

Detailed Balance Sheet As At 30 June, 2004

	Note	2004 \$
<hr/>		
Trust Funds		
Undistributed income		<u>4,783</u>
Trust Funds		<u>4,783</u>
Represented by:		
Current Assets		
Cash Assets		
Cash at bank		<u>4,783</u>
		<u>4,783</u>
Total Current Assets		<u>4,783</u>
Total Assets		<u>4,783</u>
Net Assets		<u>4,783</u>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.