

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

## Detailed Balance Sheet As At 30 June, 2004

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

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