

Account Transactions - All Jurisdictions  
All Accounts

Num	Date	Payee	Memo	Amount	Running Balance
ACT subscriptions in trust					
	Opening Balance				0.00
	30/06/1999	Subscriptions		34.00	34.00
	30/06/2000	Subscriptions		57.00	91.00
	30/06/2001	Subscriptions		184.00	275.00
	30/06/2002	Subscriptions		156.00	431.00
	30/06/2003	Subscriptions		225.66	656.66
	30/06/2004	Subscriptions		239.98	896.64
	30/06/2005	Subscriptions		223.64	1,120.28
	30/06/2006	Subscriptions		96.00	1,216.28
	Total ACT subscriptions in trust			1,216.28	
NT subscriptions in trust					
	Opening Balance				0.00
	30/06/1999	Subscriptions		4.00	4.00
	30/06/2000	Subscriptions		323.00	327.00
	30/06/2001	Subscriptions		595.00	922.00
	30/06/2002	Subscriptions		573.00	1,495.00
	30/06/2003	Subscriptions		509.00	2,004.00
	30/06/2004	Subscriptions		584.00	2,588.00
	30/06/2005	Subscriptions		723.00	3,311.00
	30/06/2006	Subscriptions		649.00	3,960.00
	Total NT subscriptions in trust			3,960.00	
QLD subscriptions in trust					
	Opening Balance				0.00
	30/06/1999	Subscriptions		0.00	0.00
	30/06/2000	Subscriptions		547.00	547.00
	30/06/2001	Subscriptions		591.00	1,138.00
	30/06/2002	Subscriptions		568.44	1,706.44
	30/06/2003	Subscriptions		488.60	2,195.04
	30/06/2004	Subscriptions		442.59	2,637.63
	30/06/2005	Subscriptions		355.78	2,993.41
	30/06/2006	Subscriptions		501.26	3,494.67
	Total QLD subscriptions in trust			3,494.67	
SA subscriptions in trust					
	Opening Balance				0.00
	30/06/1999	Subscriptions		0.00	0.00
	30/06/2000	Subscriptions		114.00	114.00
	30/06/2001	Subscriptions		215.00	329.00
	30/06/2002	Subscriptions		320.00	649.00
	30/06/2003	Subscriptions		432.00	1,081.00
	30/06/2004	Subscriptions		533.66	1,614.66
300273	14/07/2004	Charles Palframan	To attend conference	-1,063.00	551.66
	30/06/2005	Subscriptions		727.45	1,279.11
	30/06/2006	Subscriptions		892.60	2,171.71
	Total SA subscriptions in trust			2,171.71	
TAS subscriptions in trust					
	Opening Balance				0.00
	30/06/1999	Subscriptions		65.00	65.00
	30/06/2000	Subscriptions		429.00	494.00
	30/06/2001	Subscriptions		483.00	977.00
	30/06/2002	Subscriptions		423.00	1,400.00
	30/06/2003	Subscriptions		416.00	1,816.00
	30/06/2004	Subscriptions		558.33	2,374.33
	30/06/2005	Subscriptions		534.00	2,908.33
	30/06/2006	Subscriptions		534.00	3,442.33
	Total TAS subscriptions in trust			3,442.33	
VIC subscriptions in trust					
	Opening Balance				0.00
	30/06/1999	Subscriptions		60.00	60.00
	30/06/2000	Subscriptions		143.00	203.00
	30/06/2001	Subscriptions		57.00	260.00
	30/06/2002	Subscriptions		60.00	320.00
	30/06/2003	Subscriptions		78.00	398.00
	30/06/2004	Subscriptions		172.73	570.73
	30/06/2005	Subscriptions		191.00	761.73
	30/06/2006	Subscriptions		186.00	947.73

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Total VIC subscriptions in trust				947.73	
WA subscriptions in trust					
Opening Balance					0.00
	30/06/1999	Subscriptions		63.00	63.00
	30/06/2000	Subscriptions		420.00	483.00
	30/06/2001	Subscriptions		491.00	974.00
	30/06/2002	Subscriptions		610.00	1,584.00
	30/06/2003	Subscriptions		803.00	2,387.00
	30/06/2004	Subscriptions		726.00	3,113.00
300307	16/12/2004	Milligans Catering	meeting lunch	-129.00	2,984.00
300312	7/03/2005	Milligans Catering	meeting lunch	-92.90	2,891.10
300320	27/04/2005	Milligans Catering	meeting lunch	-92.40	2,798.70
300330	25/06/2005	Milligans Catering	meeting lunch	-137.70	2,661.00
	30/06/2005	Subscriptions		905.00	3,566.00
300372	28/03/2006	Milligans Catering	meeting lunch	-149.60	3,416.40
300378	3/05/2006	Milligans Catering	meeting lunch	-139.55	3,276.85
300384	22/06/2006	Milligans Catering	meeting lunch	-162.25	3,114.60
	30/06/2006	Subscriptions		928.00	4,042.60
Total WA subscriptions in trust				4,042.60	
<b>Grand Total</b>				<b>19,275.32</b>	<b>19,275.32</b>