

DENOVAN FAMILY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2008
Created by LSMITH on Tuesday 8 September, 2015 @ 11:32:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Asset revaluation amounts

30/06/2008	747/001	Series 4 Om-Ip 220 Limited (Market Value Date: 30/06/2008, Code: DENDOMI)	3.10	5,339.16
30/06/2008	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2008, Code: TLS)	4.24	(280.00)
30/06/2008	784/001	Vader Investment Trust (Market Value Date: 30/06/2008, Code: DEND1)	3.77	336,145.69
Total Amount				341,204.85

Calculation of permanent difference on revaluation

30/06/2008	747/001	Series 4 Om-Ip 220 Limited - No CGT asset		
30/06/2008	747/001	- Market Value	37,247.16	
30/06/2008	747/001	- Less Carrying Value	31,908.00	
30/06/2008	747/001	- Permanent Difference		5,339.16
30/06/2008	747/002	National All In One Investment Service - No CGT asset		
30/06/2008	747/002	- Market Value	0.00	
30/06/2008	747/002	- Less Carrying Value	0.00	
30/06/2008	776/001	Telstra Corporation Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2008	776/001	- Market Value	3,392.00	
30/06/2008	776/001	- Less Carrying Value	3,672.00	
30/06/2008	776/001	- Permanent Difference		(280.00)
30/06/2008	784/001	Vader Investment Trust - No CGT asset		
30/06/2008	784/001	- Market Value	1,107,346.95	
30/06/2008	784/001	- Less Carrying Value	771,201.26	
30/06/2008	784/001	- Permanent Difference		336,145.69
Total Amount				341,204.85

Calculation of tax entries

Calculation of permanent differences

30/06/2008	247	Series 4 Om-Ip 220 Limited (747/001) - Non Tax Revn		5,339.16
30/06/2008	247	Telstra Corporation Limited. - Ordinary Fully Paid (776/001) - Non Tax Revn		(280.00)
30/06/2008	247	Vader Investment Trust (784/001) - Non Tax Revn		336,145.69
01/10/2007	416/001	Denovan, David Graeme		(50,000.00)
24/04/2008	416/001	Denovan, David Graeme		(20,000.00)
28/04/2008	416/001	Denovan, David Graeme		(5,000.00)
29/04/2008	416/001	Denovan, David Graeme		(10,000.00)
01/05/2008	416/001	Denovan, David Graeme		(50,000.00)
06/05/2008	416/001	Denovan, David Graeme		(15,000.00)
08/05/2008	416/001	Denovan, David Graeme		(5,000.00)
12/05/2008	416/001	Denovan, David Graeme		(5,000.00)
14/05/2008	416/001	Denovan, David Graeme		(25,000.00)
22/05/2008	416/001	Denovan, David Graeme		(3,000.00)
30/06/2008	416/001	Denovan, David Graeme		(25,000.00)

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30/06/2008		Exempt Pension Income		24,890.00
30/06/2008	485	Imputed credits		(96.00)
Total Amount				152,998.85

Calculation of Exempt Pension Income

Segregated Assets Method

Denovan, David Graeme

30/06/2008	239/001	Telstra Corporation Limited. - Ordinary Fully Paid	49.570	158.62
30/06/2008	238/001	Vader Investment Trust	49.570	24,731.12
Member Total Amount				24,889.74
Total Segregated Amount				24,889.74

Unsegregated Assets Method

Total Exempt Pension Income **24,890.00**

Pension Member Non Deductible Expenses

Total Amount **0.00**

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) **0.000%**

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) **0.000%**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	221,697.61
Less Permanent Differences	152,998.85
Taxable income for period	68,698.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Income Tax Expense (Taxable Income @ taxrate)		10,304.70
		Total Income Tax Payable (Taxable Income @ taxrate)		10,304.70
		Total Income Tax Payable		10,304.70
		Less Total Imputed Credits Used		96.00
		Less Total Instalments paid		18,029.00
		Income Tax Payable		(7,820.30)
		Add Supervisory levy		150.00
		Total Amount Due or Refundable		(7,670.30)
		<u>Income Tax Expense Reconciliation</u>		
		Income Tax Expense (Taxable Income @ taxrate)		10,304.70
		Less credits treated as permanent differences		
		- Imputed Credits		96.00
		Income Tax Expense		10,208.70

Asset/Tax Income/Expense/Liabilities Allocations to Members

Denovan, David Graeme

Income/Expenses/Liabilities

30/06/2008	747/001	Series 4 Om-Ip 220 Limited revaluation (Allocated)		2,646.62
		- Members Percent: 49.57%		
30/06/2008	776/001	Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		(138.80)
		- Members Percent: 49.57%		
21/09/2007	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		55.52
		- Members Percent: 49.57%		
21/09/2007	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		23.79
		- Imputed/TFN Credits		
		- Members Percent: 49.57%		
04/04/2008	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		55.52
		- Members Percent: 49.57%		
04/04/2008	239/001	Telstra Corporation Limited. - Ordinary Fully Paid		23.79
		- Imputed/TFN Credits		
		- Members Percent: 49.57%		
30/06/2008	784/001	Vader Investment Trust revaluation (Allocated)		166,627.42
		- Members Percent: 49.57%		
30/06/2008	238/001	Vader Investment Trust		24,731.12
		- Members Percent: 49.57%		
		Total Amount		194,024.98

Denovan, Patricia Joan

Income/Expenses/Liabilities

30/06/2008	747/001	Series 4 Om-Ip 220 Limited revaluation (Allocated)		2,692.54
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	776/001	- Members Percent: 50.43% Telstra Corporation Limited. - Ordinary Fully Paid revaluation (Allocated)		(141.20)
21/09/2007	239/001	- Members Percent: 50.43% Telstra Corporation Limited. - Ordinary Fully Paid		56.48
21/09/2007	239/001	- Members Percent: 50.43% Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		24.21
04/04/2008	239/001	- Members Percent: 50.43% Telstra Corporation Limited. - Ordinary Fully Paid		56.48
04/04/2008	239/001	- Members Percent: 50.43% Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits		24.21
30/06/2008	784/001	- Members Percent: 50.43% Vader Investment Trust revaluation (Allocated)		169,518.27
30/06/2008	238/001	- Members Percent: 50.43% Vader Investment Trust		25,160.18
		Total Amount		197,391.17
<u>Income Tax</u>				
21/09/2007	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 50.43%		8.47
21/09/2007	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.43%		3.63
04/04/2008	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Members Percent: 50.43%		8.47
04/04/2008	239/001	Telstra Corporation Limited. - Ordinary Fully Paid - Imputed/TFN Credits - Members Percent: 50.43%		3.63
30/06/2008	238/001	Vader Investment Trust - Members Percent: 50.43% - Members Percent: 50.43%		3,774.03
		Total Amount		3,798.23
Profit/(Loss) and Tax Allocations to Members				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2008	501	Denovan, David Graeme - Unres Non Pres		326,869.37
30/06/2008	502	Denovan, Patricia Joan - Preserved		(26,626.72)
30/06/2008	503	Denovan, David Graeme - Unres Non Pres		4.49
30/06/2008	505	Denovan, Marc Jason - Preserved		6,186.15
30/06/2008	506	Denovan, Aaron Peter - Preserved		6,309.89
		Total Amount		312,743.18

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2008		Imputed credits treated as a permanent difference		96.00
30/06/2008		Profit/(Loss) for period before allocations		221,697.61
30/06/2008		Asset Income Allocations - Denovan, David Graeme		(194,024.98)
30/06/2008		Asset Income Allocations - Denovan, Patricia Joan		(197,391.17)
30/06/2008		Contributions		(29,506.30)
30/06/2008		Pensions paid		213,000.00
		Total Amount		13,871.16
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2008		Income Tax Expense for period before allocations		10,304.70
30/06/2008		Asset Income Tax Allocations - Denovan, Patricia Joan		(3,798.23)
30/06/2008		Contributions tax		(4,425.95)
		Total Amount		2,080.52
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		221,697.61
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		221,697.61
		Total member opening balance		1,164,972.21
		Fund Rate (Profit after exclusion/Total member opening balance)		19.03
Denovan, David Graeme				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Unres Non Pres	779,108.54	779,108.54
08/08/2007	501/001	Opening Balance - Preserved/Taxable	(524,518.50)	(524,518.50)
08/08/2007	501/001	Opening Balance - Preserved/Taxable	(247,638.18)	(247,638.18)
08/08/2007	501/001	Opening Balance - Preserved/Taxable	(524,518.50)	(524,518.50)
08/08/2007	501/001	Opening Balance - Preserved/Taxable	524,518.50	524,518.50
03/05/2008	501/001	Opening Balance - Preserved/Taxable	(524,518.50)	(524,518.50)
03/05/2008	501/001	Opening Balance - Preserved/Taxable	568,199.97	568,199.97
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(641,996.05)	(641,996.05)

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01/07/2007	501/001	Opening Balance - Preserved/Taxable	729,113.52	729,113.52
08/08/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	524,518.50	524,518.50
08/08/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	247,638.18	247,638.18
08/08/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	524,518.50	524,518.50
08/08/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(524,518.50)	(524,518.50)
03/05/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	524,518.50	524,518.50
03/05/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(568,199.97)	(568,199.97)
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	49,995.02	49,995.02
08/08/2007	501/011	Employer Contributions - Concessional	(750.95)	(670.93)
03/05/2008	501/011	Employer Contributions - Concessional	(750.95)	(119.00)
03/05/2008	501/011	Employer Contributions - Concessional	750.95	119.00
01/07/2007	501/011	Employer Contributions - Concessional	(102,491.15)	(102,491.15)
08/08/2007	501/013	Employer Contributions - Non Preserved	750.95	670.93
03/05/2008	501/013	Employer Contributions - Non Preserved	750.95	119.00
03/05/2008	501/013	Employer Contributions - Non Preserved	(750.95)	(119.00)
11/07/2007	501/013	Employer Contributions - Non Preserved	750.95	728.38
08/08/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	(237,120.37)	(211,853.45)
08/08/2007	501/031	Share of Profit/(Loss) - Preserved/Taxable	237,120.37	211,853.45
08/08/2007	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	237,120.37	211,853.45
08/08/2007	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(237,120.37)	(211,853.45)
30/06/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	194,024.98	
01/07/2007	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(49,995.02)	(49,995.02)
08/08/2007	501/051	Contributions Tax - Preserved	112.64	100.64
03/05/2008	501/051	Contributions Tax - Preserved	112.64	17.85
03/05/2008	501/051	Contributions Tax - Preserved	(112.64)	(17.85)
01/07/2007	501/051	Contributions Tax - Preserved	15,373.68	15,373.68
08/08/2007	501/053	Income Tax - Preserved/Taxable	141.65	126.56
08/08/2007	501/053	Income Tax - Preserved/Taxable	(141.65)	(126.56)
08/08/2007	501/061	Contributions Tax - Unrestricted Non Preserved	(112.64)	(100.64)
03/05/2008	501/061	Contributions Tax - Unrestricted Non Preserved	(112.64)	(17.85)
03/05/2008	501/061	Contributions Tax - Unrestricted Non Preserved	112.64	17.85
11/07/2007	501/061	Contributions Tax - Unrestricted Non Preserved	(112.64)	(109.25)
08/08/2007	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(141.65)	(126.56)
08/08/2007	501/063	Income Tax - Unrestricted Non Preserved/Taxable	141.65	126.56
01/10/2007	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(50,000.00)	(37,295.08)
24/04/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(20,000.00)	(3,661.20)
28/04/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(860.66)
29/04/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(10,000.00)	(1,693.99)

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01/05/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(50,000.00)	(8,196.72)
06/05/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(15,000.00)	(2,254.10)
08/05/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(724.04)
12/05/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(5,000.00)	(669.40)
14/05/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(25,000.00)	(3,210.38)
22/05/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,000.00)	(319.67)
30/06/2008	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(25,000.00)	
Allocated Assets (Unres Non Pres Percent: 100.00%)				
01/07/2007		Opening balance - Unres Non Pres	(393,973.06)	(393,973.06)
30/06/2008	747/001	Series 4 Om-IP 220 Limited (Members Percent: 49.57%)	(2,646.62)	
30/06/2008	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 49.57%)	138.80	
30/06/2008	784/001	Vader Investment Trust (Members Percent: 49.57%)	(166,627.42)	
Total Amount - Unres Non Pres (Weighted)				326,869.37
30/06/2008	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	14,497.70	
Closing Balance - Unrestricted Non Pres				775,269.53
Denovan, Patricia Joan Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	373,367.63	373,367.63
01/07/2007	502/001	Opening Balance - Preserved/Taxable	373,367.63	373,367.63
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(267,614.04)	(267,614.04)
11/07/2007	502/011	Employer Contributions - Concessional	644.10	624.74
15/01/2008	502/011	Employer Contributions - Concessional	643.80	293.76
23/06/2008	502/011	Employer Contributions - Concessional	1,394.65	26.67
24/06/2008	502/011	Employer Contributions - Concessional	750.95	12.31
30/06/2008	502/011	Employer Contributions - Concessional	25,000.00	
01/07/2007	502/011	Employer Contributions - Concessional	(102,825.30)	(102,825.30)
30/06/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	197,391.17	
01/07/2007	502/031	Share of Profit/(Loss) - Preserved/Taxable	(21,213.76)	(21,213.76)
11/07/2007	502/051	Contributions Tax - Preserved	(96.62)	(93.72)
15/01/2008	502/051	Contributions Tax - Preserved	(96.57)	(44.06)
23/06/2008	502/051	Contributions Tax - Preserved	(209.20)	(4.00)
24/06/2008	502/051	Contributions Tax - Preserved	(112.64)	(1.85)
30/06/2008	502/051	Contributions Tax - Preserved	(3,750.00)	
01/07/2007	502/051	Contributions Tax - Preserved	15,423.79	15,423.79

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30/06/2008	502/053	Income Tax - Preserved/Taxable	(3,798.23)	
01/07/2007	502/053	Income Tax - Preserved/Taxable	2,861.68	2,861.68
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				
01/07/2007		Opening balance - Preserved	(400,808.20)	(400,808.20)
30/06/2008	747/001	Series 4 Om-IP 220 Limited (Members Percent: 50.43%)	(2,692.54)	
30/06/2008	776/001	Telstra Corporation Limited. - Ordinary Fully Paid (Members Percent: 50.43%)	141.20	
30/06/2008	784/001	Vader Investment Trust (Members Percent: 50.43%)	(169,518.27)	
Total Amount - Preserved (Weighted)				(26,626.72)
<u>Member Allocations</u>				
30/06/2008	502/031	Members share of profit/(loss) - Preserved/Taxable	(1,180.98)	
30/06/2008	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(3,921.61)	
30/06/2008	502/053	Members share of tax under/over provision - Preserved/Taxable	(0.11)	
Closing Balance - Preserved			586,026.56	
Denovan, David Graeme				
Unrestricted Non Preserved				
<u>Members Balance</u>				
24/06/2008	503/013	Employer Contributions - Non Preserved	321.85	5.28
24/06/2008	503/061	Contributions Tax - Unrestricted Non Preserved	(48.28)	(0.79)
Total Amount - Unres Non Pres (Weighted)				4.49
30/06/2008	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	0.20	
30/06/2008	503/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	0.66	
Closing Balance - Unrestricted Non Pres			274.43	
Denovan, Marc Jason				
Preserved				
<u>Members Balance</u>				
01/07/2007		Opening balance - Preserved	6,186.15	6,186.15
01/07/2007	505/001	Opening Balance - Preserved/Taxable	6,186.15	6,186.15
01/07/2007	505/001	Opening Balance - Preserved/Taxable	(6,218.67)	(6,218.67)
01/07/2007	505/031	Share of Profit/(Loss) - Preserved/Taxable	57.57	57.57
01/07/2007	505/053	Income Tax - Preserved/Taxable	(25.05)	(25.05)
<u>Allocated Assets (Preserved Percent: 100.00%)</u>				

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Total Amount - Preserved (Weighted) 6,186.15

Member Allocations

30/06/2008	505/031	Members share of profit/(loss) - Preserved/Taxable	274.38	
30/06/2008	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	911.10	
30/06/2008	505/053	Members share of tax under/over provision - Preserved/Taxable	0.03	

Closing Balance - Preserved 7,371.60

Denovan, Aaron Peter
Preserved

Members Balance

01/07/2007		Opening balance - Preserved	6,309.89	6,309.89
01/07/2007	506/001	Opening Balance - Preserved/Taxable	4,708.05	4,708.05
01/07/2007	506/001	Opening Balance - Preserved/Taxable	(4,741.23)	(4,741.23)
01/07/2007	506/002	Opening Balance - Preserved/Tax Free	1,601.84	1,601.84
01/07/2007	506/002	Opening Balance - Preserved/Tax Free	(1,601.84)	(1,601.84)
01/07/2007	506/031	Share of Profit/(Loss) - Preserved/Taxable	58.73	58.73
01/07/2007	506/053	Income Tax - Preserved/Taxable	(25.55)	(25.55)

Allocated Assets (Preserved Percent: 100.00%)

Total Amount - Preserved (Weighted) 6,309.89

Member Allocations

30/06/2008	506/031	Members share of profit/(loss) - Preserved/Taxable	279.86	
30/06/2008	506/053	Members share of tax on profit/(loss) - Preserved/Taxable	929.33	
30/06/2008	506/053	Members share of tax under/over provision - Preserved/Taxable	0.03	

Closing Balance - Preserved 7,519.05

BAS Instalment Income Reconciliation (Label T1)

30/06/2008	Gross Interest	17,317.00
30/06/2008	Dividends	320.00
30/06/2008	Employer Contributions	29,506.00
30/06/2008	Trust Distributions	49,891.00

Total Amount 97,034.00

MCS Reconciliation

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Denovan, David Graeme				
<u>Employer Contributed amount</u>				
08/08/2007	501/011	Employer Contributions - Concessional		(750.95)
03/05/2008	501/011	Employer Contributions - Concessional		750.95
08/08/2007	501/013	Employer Contributions - Non Preserved		750.95
11/07/2007	501/013	Employer Contributions - Non Preserved		750.95
03/05/2008	501/013	Employer Contributions - Non Preserved		(750.95)
Total Amount				750.95
<u>Other Contributions</u>				
03/05/2008	501/011	Employer Contributions - Concessional		(750.95)
03/05/2008	501/013	Employer Contributions - Non Preserved		750.95
Total Amount				0.00
All Contributions received for the current year				750.95
Closing Account Balance				775,269.54
Denovan, Patricia Joan				
<u>Employer Contributed amount</u>				
15/01/2008	502/011	Employer Contributions - Concessional		643.80
11/07/2007	502/011	Employer Contributions - Concessional		644.10
24/06/2008	502/011	Employer Contributions - Concessional		750.95
23/06/2008	502/011	Employer Contributions - Concessional		1,394.65
30/06/2008	502/011	Employer Contributions - Concessional		25,000.00
Total Amount				28,433.50
All Contributions received for the current year				28,433.50
Closing Account Balance				586,026.56
Denovan, David Graeme				
<u>Employer Contributed amount</u>				
24/06/2008	503/013	Employer Contributions - Non Preserved		321.85
Total Amount				321.85
All Contributions received for the current year				321.85
Closing Account Balance				274.43