

# TRUST DEBTORS.

		4	5	6	7	8	9
	<b>Ac</b>	1102.37	271.13	1260.00	2491.21	18.76	0.00
<b>30/06/2021</b>	<b>3579.54 300 0004</b>	<b>1180.16</b>	<b>261.90</b>	<b>607.50</b>	<b>1530.00</b>	<b>0.00</b>	<b>-0.02</b>
		AUH	AUO	FOL	MGR	TCL	CPF
<b>30/06/2020</b>		<b>1008.94</b>	<b>205.92</b>	<b>260.63</b>	<b>900.00</b>	<b>0.00</b>	<b>-0.02</b>
	-1008.94 auh	-1008.94	0	0	0	0	0
	-260.63 FOL	0	0	-260.63	0	0	0
	-205.92 auo	0	-205.92	0	0	0	0
	-900 mgr	0	0	0	-900	0	0
	-981.78 auh	-981.78	0	0	0	0	0
	-281.25 FOL	0	0	-281.25	0	0	0
	-257.4 auo	0	-257.4	0	0	0	0
	-1111.12 auh	-1111.12	0	0	0	0	0
	-281.25 FOL	0	0	-281.25	0	0	0
	-1440 mgr	0	0	0	-1440	0	0
	-1153 auh	-1153	0	0	0	0	0
	-261.9 auo	0	-261.9	0	0	0	0
	-307.5 FOL	0	0	-307.5	0	0	0
	-257.4 auo	0	-257.4	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
TAX STMT	4426.06 AUH	4426.06	0	0	0	0	0
TAX STMT	1038.6 auo	0	1038.6	0	0	0	0
TAX STMT	1477.5 fol	0	0	1477.5	0	0	0
TAX STMT	2970 mgr	0	0	0	2970	0	0
<b>30/06/2021</b>		<b>1180.16</b>	<b>261.90</b>	<b>607.50</b>	<b>1530.00</b>	<b>0.00</b>	<b>-0.02</b>
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0

Sundry Dbb  
Accrued Y

300.00  
3280.00  
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3580.00 ^