

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

McGrath Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note  
Refer to Realised Gains Report for details of Disposals at a Security level  
Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

## Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments &amp; ETFs</b>												
ACM0009AU1 - AB Global Equities Fund												
30/03/2022	27/01/2023	3,231.19	5,631.97	5,465.56	(166.41)	5,631.97	5,631.97	0.00	0.00	0.00	0.00	(166.41)
27/01/2022	27/01/2023	3,321.37	6,200.00	5,618.10	(581.90)	6,200.00	6,200.00	0.00	0.00	0.00	0.00	(581.90)
07/01/2022	27/01/2023	15.64	30.20	26.46	(3.74)	30.20	30.20	0.00	0.00	0.00	0.00	(3.74)
12/10/2021	27/01/2023	19.80	35.76	33.49	(2.27)	35.76	35.76	0.00	0.00	0.00	0.00	(2.27)
30/03/2022	01/06/2023	4,456.70	7,768.03	8,205.23	437.20	7,768.03	7,768.03	0.00	0.00	437.20	0.00	0.00
16/03/2022	01/06/2023	1,543.30	2,646.61	2,841.37	194.76	2,646.61	2,646.61	0.00	0.00	194.76	0.00	0.00
		<b>12,588.00</b>	<b>22,312.57</b>	<b>22,190.21</b>	<b>(122.36)</b>	<b>22,312.57</b>	<b>22,312.57</b>	<b>0.00</b>	<b>0.00</b>	<b>631.96</b>	<b>0.00</b>	<b>(754.32)</b>
BFL0019AU - 4D Global Infrastructure												
21/07/2022	01/08/2022	35.96	51.93	53.03	1.10	51.93	51.93	0.00	0.00	0.00	1.10	0.00
15/07/2022	01/08/2022	21,467.26	31,310.00	31,657.77	347.77	31,310.00	31,310.00	0.00	0.00	0.00	347.77	0.00
05/05/2022	01/08/2022	31.48	49.38	46.42	(2.96)	49.17	49.17	0.00	0.00	0.00	0.00	(2.75)
30/03/2022	01/08/2022	8,470.92	13,340.00	12,492.06	(847.94)	13,283.12	13,283.12	0.00	0.00	0.00	0.00	(791.06)
04/02/2022	01/08/2022	23.35	36.46	34.44	(2.02)	36.30	36.30	0.00	0.00	0.00	0.00	(1.86)
12/10/2021	01/08/2022	24.37	37.39	35.94	(1.45)	37.23	37.23	0.00	0.00	0.00	0.00	(1.29)
22/07/2021	01/08/2022	22.85	35.23	33.69	(1.54)	35.08	35.08	0.00	0.00	0.00	0.00	(1.38)
01/07/2021	01/08/2022	3,806.10	5,189.99	5,612.86	422.87	5,164.43	5,164.43	0.00	0.00	448.43	0.00	0.00
01/07/2021	01/08/2022	23.56	34.37	34.74	0.37	34.21	34.21	0.00	0.00	0.53	0.00	0.00
01/07/2021	01/08/2022	5,076.03	7,109.99	7,485.63	375.64	7,075.91	7,075.91	0.00	0.00	409.72	0.00	0.00
01/07/2021	01/08/2022	12.95	17.95	19.09	1.14	17.86	17.86	0.00	0.00	1.23	0.00	0.00
01/07/2021	01/08/2022	23.02	32.38	33.95	1.57	32.23	32.23	0.00	0.00	1.73	0.00	0.00
01/07/2021	01/08/2022	4.23	5.96	6.23	0.27	5.93	5.93	0.00	0.00	0.30	0.00	0.00

## Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments &amp; ETFs</b>												
01/07/2021	01/08/2022	2,987.16	4,065.71	4,405.16	339.45	4,045.65	4,045.65	0.00	0.00	359.51	0.00	0.00
01/07/2021	01/08/2022	0.07	0.10	0.11	0.01	0.10	0.10	0.00	0.00	0.01	0.00	0.00
01/07/2021	01/08/2022	11,400.00	18,233.61	16,811.58	(1,422.03)	18,157.06	18,157.06	0.00	0.00	0.00	0.00	(1,345.48)
01/07/2021	01/08/2022	18.87	25.35	27.83	2.48	25.22	25.22	0.00	0.00	2.60	0.00	0.00
		<b>53,428.18</b>	<b>79,575.80</b>	<b>78,790.53</b>	<b>(785.27)</b>	<b>79,361.43</b>	<b>79,361.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,224.06</b>	<b>348.87</b>	<b>(2,143.82)</b>
ETL2869AU - GQG Partners Global Equity Fd-Z CI												
30/03/2022	25/05/2023	6,766.00	8,825.57	9,259.95	434.38	8,825.57	8,825.57	0.00	0.00	434.38	0.00	0.00
		<b>6,766.00</b>	<b>8,825.57</b>	<b>9,259.95</b>	<b>434.38</b>	<b>8,825.57</b>	<b>8,825.57</b>	<b>0.00</b>	<b>0.00</b>	<b>434.38</b>	<b>0.00</b>	<b>0.00</b>
IGB.AX - Ishares Treasury Etf												
15/07/2022	20/03/2023	125.00	12,364.75	12,465.58	100.83	12,275.60	12,275.60	0.00	0.00	0.00	189.98	0.00
		<b>125.00</b>	<b>12,364.75</b>	<b>12,465.58</b>	<b>100.83</b>	<b>12,275.60</b>	<b>12,275.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.98</b>	<b>0.00</b>
MAQ0277AU1 - Macquarie Income Opportunities Fund												
19/10/2022	15/12/2022	59.67	53.59	55.26	1.67	53.59	53.59	0.00	0.00	0.00	1.67	0.00
15/07/2022	15/12/2022	24,201.87	22,060.00	22,413.35	353.35	22,060.00	22,060.00	0.00	0.00	0.00	353.35	0.00
29/03/2022	15/12/2022	7,650.68	7,210.00	7,085.29	(124.71)	7,210.00	7,210.00	0.00	0.00	0.00	0.00	(124.71)
01/07/2021	15/12/2022	3.93	3.81	3.64	(0.17)	3.81	3.81	0.00	0.00	0.00	0.00	(0.17)
01/07/2021	15/12/2022	7,590.93	7,430.00	7,029.96	(400.04)	7,430.00	7,430.00	0.00	0.00	0.00	0.00	(400.04)
01/07/2021	15/12/2022	2.51	2.54	2.32	(0.22)	2.54	2.54	0.00	0.00	0.00	0.00	(0.22)
01/07/2021	15/12/2022	12,790.09	12,938.96	11,844.90	(1,094.06)	12,938.96	12,938.96	0.00	0.00	0.00	0.00	(1,094.06)
01/07/2021	15/12/2022	2.87	2.82	2.66	(0.16)	2.82	2.82	0.00	0.00	0.00	0.00	(0.16)
01/07/2021	15/12/2022	3.22	3.19	2.98	(0.21)	3.19	3.19	0.00	0.00	0.00	0.00	(0.21)
01/07/2021	15/12/2022	2.50	2.54	2.32	(0.22)	2.54	2.54	0.00	0.00	0.00	0.00	(0.22)

## Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments &amp; ETFs</b>												
01/07/2021	15/12/2022	602.22	612.22	557.72	(54.50)	612.22	612.22	0.00	0.00	0.00	0.00	(54.50)
01/07/2021	15/12/2022	3,351.17	3,320.00	3,103.52	(216.48)	3,320.00	3,320.00	0.00	0.00	0.00	0.00	(216.48)
01/07/2021	15/12/2022	3.58	3.50	3.32	(0.18)	3.50	3.50	0.00	0.00	0.00	0.00	(0.18)
01/07/2021	15/12/2022	2.54	2.58	2.35	(0.23)	2.58	2.58	0.00	0.00	0.00	0.00	(0.23)
01/07/2021	15/12/2022	4.06	3.97	3.76	(0.21)	3.97	3.97	0.00	0.00	0.00	0.00	(0.21)
01/07/2021	15/12/2022	4,337.67	4,270.00	4,017.12	(252.88)	4,270.00	4,270.00	0.00	0.00	0.00	0.00	(252.88)
01/07/2021	15/12/2022	2.49	2.43	2.31	(0.12)	2.43	2.43	0.00	0.00	0.00	0.00	(0.12)
		<b>60,612.00</b>	<b>57,922.15</b>	<b>56,132.78</b>	<b>(1,789.37)</b>	<b>57,922.15</b>	<b>57,922.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.02</b>	<b>(2,144.39)</b>
<b>MVA.AX - Vaneck Australian Property Etf</b>												
28/03/2022	29/11/2022	670.00	16,321.91	14,358.34	(1,963.57)	15,843.84	15,843.84	0.00	0.00	0.00	0.00	(1,485.50)
12/05/2022	27/01/2023	220.00	4,899.29	4,762.88	(136.41)	4,742.31	4,742.31	0.00	0.00	0.00	20.57	0.00
28/03/2022	27/01/2023	505.00	12,302.34	10,932.98	(1,369.35)	11,942.00	11,942.00	0.00	0.00	0.00	0.00	(1,009.01)
01/07/2021	27/01/2023	50.00	1,002.84	1,082.47	79.63	967.16	967.16	0.00	0.00	115.31	0.00	0.00
		<b>1,445.00</b>	<b>34,526.38</b>	<b>31,136.67</b>	<b>(3,389.70)</b>	<b>33,495.31</b>	<b>33,495.31</b>	<b>0.00</b>	<b>0.00</b>	<b>115.31</b>	<b>20.57</b>	<b>(2,494.51)</b>
<b>VGAD.AX3 - Vanguard MSCI Index International Shares (Hedged) ETF</b>												
18/10/2022	24/03/2023	80.00	5,759.53	6,301.43	541.90	5,759.53	5,759.53	0.00	0.00	0.00	541.90	0.00
		<b>80.00</b>	<b>5,759.53</b>	<b>6,301.43</b>	<b>541.90</b>	<b>5,759.53</b>	<b>5,759.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.90</b>	<b>0.00</b>
<b>VGS.AX2 - Vanguard MSCI Index International Shares ETF</b>												
15/07/2022	14/10/2022	220.00	19,818.15	20,310.14	491.99	19,818.15	19,818.15	0.00	0.00	0.00	491.99	0.00
28/03/2022	14/10/2022	75.00	7,273.50	6,923.91	(349.59)	7,282.82	7,282.82	0.00	0.00	0.00	0.00	(358.91)
15/07/2021	14/10/2022	230.00	22,550.53	21,233.33	(1,317.20)	22,579.11	22,579.11	0.00	0.00	0.00	0.00	(1,345.78)

# Realised Capital Gains Report



GREENFROG  
SUPER

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments & ETFs												
		525.00	49,642.18	48,467.38	(1,174.80)	49,680.08	49,680.08	0.00	0.00	0.00	491.99	(1,704.69)
		135,569.18	270,928.93	264,744.53	(6,184.39)	269,632.24	269,632.24	0.00	0.00	2,405.71	1,948.33	(9,241.73)
Shares in Listed Companies (Australian)												
AMP.AX - AMP Limited												
15/07/2022	12/12/2022	6,390.00	6,525.93	8,600.47	2,074.54	6,525.93	6,525.93	0.00	0.00	0.00	2,074.54	0.00
		6,390.00	6,525.93	8,600.47	2,074.54	6,525.93	6,525.93	0.00	0.00	0.00	2,074.54	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited												
15/07/2022	14/10/2022	148.00	3,323.34	3,752.81	429.47	3,323.34	3,323.34	0.00	0.00	0.00	429.47	0.00
28/03/2022	14/10/2022	160.00	4,477.55	4,057.10	(420.45)	4,477.55	4,477.55	0.00	0.00	0.00	0.00	(420.45)
		308.00	7,800.89	7,809.91	9.02	7,800.89	7,800.89	0.00	0.00	0.00	429.47	(420.45)
BHP.AX - BHP Group Limited												
15/07/2022	13/01/2023	55.00	2,034.75	2,673.64	638.88	2,034.75	2,034.75	0.00	0.00	0.00	638.88	0.00
28/03/2022	13/01/2023	60.00	3,090.75	2,916.69	(174.06)	3,090.75	3,090.75	0.00	0.00	0.00	0.00	(174.06)
22/09/2021	13/01/2023	100.00	3,880.39	4,861.16	980.77	3,880.39	3,880.39	0.00	0.00	980.77	0.00	0.00
		215.00	9,005.89	10,451.49	1,445.59	9,005.89	9,005.89	0.00	0.00	980.77	638.88	(174.06)
BXB.AX - Brambles Limited												
15/07/2022	05/10/2022	555.00	6,216.39	6,432.69	216.29	6,216.39	6,216.39	0.00	0.00	0.00	216.29	0.00
28/03/2022	05/10/2022	200.00	1,970.11	2,318.08	347.97	1,970.11	1,970.11	0.00	0.00	0.00	347.97	0.00
		755.00	8,186.50	8,750.77	564.26	8,186.50	8,186.50	0.00	0.00	0.00	564.26	0.00
COH.AX - Cochlear Limited												

# Realised Capital Gains Report



GREENFROG  
SUPER

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
28/03/2022	22/03/2023	25.00	5,440.57	5,692.02	251.45	5,440.57	5,440.57	0.00	0.00	0.00	251.45	0.00
19/01/2022	22/03/2023	5.00	986.84	1,138.40	151.57	986.84	986.84	0.00	0.00	151.57	0.00	0.00
28/10/2021	22/03/2023	60.00	13,661.92	13,660.85	(1.07)	13,661.92	13,661.92	0.00	0.00	0.00	0.00	(1.07)
		90.00	20,089.33	20,491.27	401.95	20,089.33	20,089.33	0.00	0.00	151.57	251.45	(1.07)
FLT.AX - Flight Centre Travel Group Limited												
15/07/2022	10/05/2023	237.00	4,109.77	5,047.53	937.76	4,109.77	4,109.77	0.00	0.00	0.00	937.76	0.00
28/03/2022	10/05/2023	285.00	5,505.30	6,069.81	564.51	5,505.30	5,505.30	0.00	0.00	564.51	0.00	0.00
		522.00	9,615.07	11,117.34	1,502.27	9,615.07	9,615.07	0.00	0.00	564.51	937.76	0.00
JHX.AX - James Hardie Industries Plc												
15/07/2022	19/06/2023	145.00	5,036.10	5,795.45	759.35	5,036.10	5,036.10	0.00	0.00	0.00	759.35	0.00
28/03/2022	19/06/2023	115.00	4,855.33	4,596.39	(258.94)	4,855.33	4,855.33	0.00	0.00	0.00	0.00	(258.94)
		260.00	9,891.43	10,391.84	500.41	9,891.43	9,891.43	0.00	0.00	0.00	759.35	(258.94)
ORG.AX - Origin Energy Limited												
01/07/2021	14/07/2022	1,880.00	10,453.90	10,314.84	(139.06)	10,453.90	10,453.90	0.00	0.00	0.00	0.00	(139.06)
01/07/2021	14/07/2022	845.00	3,809.76	4,636.19	826.43	3,809.76	3,809.76	0.00	0.00	826.43	0.00	0.00
		2,725.00	14,263.66	14,951.03	687.37	14,263.66	14,263.66	0.00	0.00	826.43	0.00	(139.06)
TWE.AX - Treasury Wine Estates Limited												
15/07/2022	28/11/2022	265.00	3,024.37	3,604.14	579.77	3,024.37	3,024.37	0.00	0.00	0.00	579.77	0.00
28/03/2022	28/11/2022	385.00	4,532.87	5,236.20	703.33	4,532.87	4,532.87	0.00	0.00	0.00	703.33	0.00
		650.00	7,557.24	8,840.34	1,283.10	7,557.24	7,557.24	0.00	0.00	0.00	1,283.10	0.00
VUK.AX - Virgin Money Uk Plc												

## Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
15/06/2022	07/12/2022	2,525.00	5,730.58	8,063.72	2,333.13	5,730.58	5,730.58	0.00	0.00	0.00	2,333.13	0.00
01/07/2021	07/12/2022	550.00	1,170.11	1,756.45	586.34	1,170.11	1,170.11	0.00	0.00	586.34	0.00	0.00
		<b>3,075.00</b>	<b>6,900.69</b>	<b>9,820.17</b>	<b>2,919.47</b>	<b>6,900.69</b>	<b>6,900.69</b>	<b>0.00</b>	<b>0.00</b>	<b>586.34</b>	<b>2,333.13</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation												
15/06/2022	19/06/2023	175.00	3,469.78	3,685.86	216.08	3,469.78	3,469.78	0.00	0.00	216.08	0.00	0.00
24/11/2021	19/06/2023	220.00	4,823.83	4,633.65	(190.18)	4,823.83	4,823.83	0.00	0.00	0.00	0.00	(190.18)
		<b>395.00</b>	<b>8,293.61</b>	<b>8,319.51</b>	<b>25.90</b>	<b>8,293.61</b>	<b>8,293.61</b>	<b>0.00</b>	<b>0.00</b>	<b>216.08</b>	<b>0.00</b>	<b>(190.18)</b>
WTC.AX - Wisetech Global Limited												
15/07/2022	05/01/2023	10.00	416.20	495.99	79.78	416.20	416.20	0.00	0.00	0.00	79.78	0.00
15/06/2022	05/01/2023	140.00	4,979.35	6,943.79	1,964.44	4,979.35	4,979.35	0.00	0.00	0.00	1,964.44	0.00
15/07/2022	14/02/2023	120.00	4,994.45	6,595.87	1,601.43	4,994.45	4,994.45	0.00	0.00	0.00	1,601.43	0.00
01/07/2021	14/02/2023	250.00	7,352.98	13,741.41	6,388.43	7,352.98	7,352.98	0.00	0.00	6,388.43	0.00	0.00
		<b>520.00</b>	<b>17,742.98</b>	<b>27,777.06</b>	<b>10,034.08</b>	<b>17,742.98</b>	<b>17,742.98</b>	<b>0.00</b>	<b>0.00</b>	<b>6,388.43</b>	<b>3,645.65</b>	<b>0.00</b>
		<b>15,905.00</b>	<b>125,873.22</b>	<b>147,321.20</b>	<b>21,447.96</b>	<b>125,873.22</b>	<b>125,873.22</b>	<b>0.00</b>	<b>0.00</b>	<b>9,714.13</b>	<b>12,917.59</b>	<b>(1,183.76)</b>
<b>Stapled Securities</b>												
LLC.AX2 - Lendlease Group												
15/07/2022	26/04/2023	1,175.00	11,257.75	8,791.05	(2,466.70)	11,243.93	11,243.93	0.00	0.00	0.00	0.00	(2,452.88)
01/07/2021	26/04/2023	305.00	3,685.67	2,281.93	(1,403.74)	3,678.73	3,678.73	0.00	0.00	0.00	0.00	(1,396.80)
01/07/2021	26/04/2023	850.00	8,313.63	6,359.48	(1,954.15)	8,294.29	8,294.29	0.00	0.00	0.00	0.00	(1,934.81)
01/07/2021	26/04/2023	315.00	4,099.06	2,356.75	(1,742.31)	4,091.89	4,091.89	0.00	0.00	0.00	0.00	(1,735.14)
		<b>2,645.00</b>	<b>27,356.11</b>	<b>19,789.21</b>	<b>(7,566.90)</b>	<b>27,308.84</b>	<b>27,308.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,519.63)</b>



McGrath Super Fund

Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Stapled Securities												
MGR.AX2 - Mirvac Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.98	0.00	0.00
		2,645.00	27,356.11	19,789.21	(7,566.90)	27,308.84	27,308.84	0.00	0.00	326.98	0.00	(7,519.63)
		154,119.18	424,158.26	431,854.94	7,696.67	422,814.30	422,814.30	0.00	0.00	12,446.82	14,865.92	(17,945.12)