

THE HUTCHINGS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code:	60400 / CBA19699602					
Account Name:	Commonwealth Direct Investment A/c					
BSB and Account Number:	067167 19699602					
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 13,067.82		\$ 332,847.33		\$ 320,074.59		\$ 295.08
						Data Feed Used
						BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			13,067.82		
01/07/2020	DEPOSIT INTEREST		3.16	13,070.98	13,070.98	
16/07/2020	JUL20-00808390 VAF PAYMENT [System Matched Income Data]		1,244.69	14,315.67	14,315.67	
24/07/2020	001242613905 MVW DST [System Matched Income Data]		1,887.00	16,202.67	16,202.67	
01/08/2020	DEPOSIT INTEREST		1.81	16,204.48	16,204.48	
12/08/2020	COMMSEC COMMONWEALTH SEC [Sell 3700 MVW] (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		102,662.66	118,867.14	118,867.14	
19/08/2020	COMMSEC COMMSEC SECURITI [Purchase 17609 WMI]	26,004.44		92,862.70	92,862.70	
21/08/2020	COMMSEC COMMSEC SECURITI [Purchase 22391 WMI]	33,066.36		59,796.34	59,796.34	
31/08/2020	COMMSEC COMMSEC SECURITI [Purchase 38000 WMI]	57,639.08		2,157.26		
01/09/2020	DEPOSIT INTEREST		7.37	2,164.63	2,164.63	
16/10/2020	OCT20-00808496 VAF PAYMENT [System Matched Income Data]		654.98	2,819.61	2,819.61	
23/10/2020	S00120412604 WAM Mircocap Ltd [System Matched Income Data]		4,680.00	7,499.61	7,499.61	
26/11/2020	Transfer to other To Mac bank [CBA From CDIA 50]	6,000.00		1,499.61	1,499.61	
31/12/2020	CBA From CDIA 50 [Transfer to other To Mac bank]	1,450.00		49.61	49.61	
12/01/2021	COMMSEC COMMONWEALTH SEC [Sell 1750 MOAT] (Auto reprocessed due to distribution entered / deleted on 16/01/2020)		144,418.79	144,468.40	144,468.40	
13/01/2021	Transfer to other To Mac bank [CBA From CDIA 50]	20,000.00		124,468.40	124,468.40	

THE HUTCHINGS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/01/2021	CBA From CDIA 50 [Transfer to other To Mac bank]	20,000.00		104,468.40		
15/01/2021	001254957492 MOAT DST [System Matched Income Data]		1,765.75	106,234.15		
15/01/2021	Transfer to other To Mac bank [CBA From CDIA 50]	20,000.00		86,234.15	86,234.15	
18/01/2021	CBA From CDIA 50 [Transfer to other To Mac bank]	20,000.00		66,234.15	66,234.15	
19/01/2021	JAN21-00808485 VAF PAYMENT [System Matched Income Data]		802.16	67,036.31	67,036.31	
27/01/2021	COMMSEC COMMSEC SECURITI [Purchase 500 VAF]	25,906.05		41,130.26	41,130.26	
01/02/2021	DEPOSIT INTEREST		1.92	41,132.18	41,132.18	
05/02/2021	COMMSEC COMMSEC SECURITI [Purchase 400 VAF]	20,685.95		20,446.23	20,446.23	
10/02/2021	COMMSEC COMMSEC SECURITI [Purchase 390 VAF]	20,095.45		350.78	350.78	
01/03/2021	DEPOSIT INTEREST		0.37	351.15	351.15	
03/03/2021	ATO002000014570164 ATO		2,368.41	2,719.56	2,719.56	
18/03/2021	CBA From CDIA 50 [Transfer to other To Macbank]	2,500.00		219.56	219.56	
09/04/2021	COMMSEC COMMONWEALTH SEC [Sell 200 VAF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		9,998.05	10,217.61		
09/04/2021	Transfer to other Withdraw for reno	10,000.00		217.61	217.61	
14/04/2021	COMMSEC COMMONWEALTH SEC [Sell 210 VAF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		10,488.95	10,706.56	10,706.56	
16/04/2021	CBA From CDIA 50 [Transfer to other To Macbank]	10,000.00		706.56	706.56	
20/04/2021	S00120412604 WAM Mircocap Ltd [System Matched Income Data]		3,120.00	3,826.56		
20/04/2021	APR21-00808371 VAF PAYMENT [System Matched Income Data]		726.15	4,552.71	4,552.71	
01/05/2021	DEPOSIT INTEREST		0.01	4,552.72	4,552.72	
06/05/2021	CBA From CDIA 50 [Transfer to other To Macbank]	4,500.00		52.72	52.72	

THE HUTCHINGS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/05/2021	COMMSEC COMMONWEALTH SEC [Sell 400 VAF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		20,038.05	20,090.77		
19/05/2021	Transfer to other To Macbank [CBA To Macbank 50]	6,000.00		14,090.77		
19/05/2021	Transfer To Phil Hutchings Suzan Ne [PP TO SUZANNE EVANS 46] [TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD]	14,000.00		90.77	90.77	
09/06/2021	COMMSEC COMMONWEALTH SEC [Sell 990 VAF] [Purchase 25800 WMI] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		81.26	172.03	172.03	
24/06/2021	COMMSEC COMMONWEALTH SEC [Sell 300 VAF] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		15,123.05	15,295.08		
24/06/2021	Transfer to other To Mac bank [CBA From CDIA 50]	15,000.00		295.08	295.08	
30/06/2021	CLOSING BALANCE			295.08	295.08	
		332,847.33	320,074.59			

THE HUTCHINGS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MBL960177715

Account Name: Macquarie Cash Management A/c

BSB and Account Number: 182512 960177715

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 19,463.01		\$ 301,397.00		\$ 296,805.48		\$ 14,871.49	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			19,463.01	19,463.01	
06/07/2020	TRANSACT FUNDS TFR TO HBF Super Pty Ltd TD	858.00		18,605.01	18,605.01	
09/07/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	1,800.00		16,805.01		
09/07/2020	MIML 1 11487 13697 50		9,698.95	26,503.96	26,503.96	
10/07/2020	RBC IST Red aubqDF4100000041 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		152,864.29	179,368.25	26,503.96	152,864.29
13/07/2020	RBC IST Distr aubqDF4G000000E6 DVND 56		6,856.38	186,224.63	86,224.63	100,000.00
14/07/2020	Purchase new Hyperion investment [TRANSACT FUNDS TFR TO RBCIS HYPERION TD] [TRANSACT FUNDS TFR TO RBCIS HYPERION TD]	100,000.00		86,224.63		
14/07/2020	Purchase new Hyperion investment [TRANSACT FUNDS TFR TO RBCIS HYPERION TD] [TRANSACT FUNDS TFR TO RBCIS HYPERION TD]	60,000.00		26,224.63	26,224.63	
23/07/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	1,800.00		24,424.63	24,424.63	
29/07/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46	686.00		23,738.63	23,738.63	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.77	23,740.40	23,738.63	1.77
06/08/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	1,800.00		21,940.40	21,940.40	
20/08/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	1,800.00		20,140.40		
28/08/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46	686.00		19,454.40	19,454.40	
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.91	19,455.31	19,455.31	

THE HUTCHINGS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/09/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	1,800.00		17,655.31	17,655.31	
08/09/2020	PP TO SUZANNE EVANS 46	150.00		17,505.31	17,505.31	
15/09/2020	PP TO SUZANNE EVANS 46	150.00		17,355.31	17,355.31	
17/09/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	1,800.00		15,555.31	15,555.31	
22/09/2020	PP TO SUZANNE EVANS 46	150.00		15,405.31		
29/09/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46	686.00		14,719.31		
29/09/2020	PP TO SUZANNE EVANS 46	150.00		14,569.31	14,569.31	
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.64	14,569.95	14,569.31	0.64
01/10/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	1,800.00		12,769.95	12,769.95	
06/10/2020	PP TO SUZANNE EVANS 46	150.00		12,619.95	12,619.95	
12/10/2020	MIML 1 11487 13898 50		551.67	13,171.62	13,171.62	
13/10/2020	PP TO SUZANNE EVANS 46	150.00		13,021.62		
13/10/2020	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD	869.00		12,152.62	12,152.62	
15/10/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	1,800.00		10,352.62	10,352.62	
20/10/2020	PP TO SUZANNE EVANS 46	150.00		10,202.62	10,202.62	
27/10/2020	PP TO SUZANNE EVANS 46	150.00		10,052.62	10,052.62	
29/10/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	1,800.00		8,252.62		
29/10/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46	686.00		7,566.62	7,566.62	
03/11/2020	PP TO SUZANNE EVANS 46	150.00		7,416.62	7,416.62	
10/11/2020	PP TO SUZANNE EVANS 46	150.00		7,266.62	7,266.62	
12/11/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	1,800.00		5,466.62	5,466.62	

THE HUTCHINGS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/11/2020	PP TO SUZANNE EVANS 46	150.00		5,316.62	5,316.62	
24/11/2020	PP TO SUZANNE EVANS 46	150.00		5,166.62	5,166.62	
26/11/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	1,800.00		3,366.62		
26/11/2020	Transfer to other To Mac bank [CBA From CDIA 50]		6,000.00	9,366.62	9,166.62	200.00
27/11/2020	TRANSACT FUNDS TFR TO WYCLIFFE PTY LTD A TD	200.00		9,166.62		
27/11/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46	686.00		8,480.62	8,480.62	
01/12/2020	PP TO SUZANNE EVANS 46	150.00		8,330.62	8,330.62	
08/12/2020	PP TO SUZANNE EVANS 46	150.00		8,180.62		
08/12/2020	TRANSACT FUNDS TFR TO PHILLIP HUTCHINGS TD	200.00		7,980.62	7,980.62	
10/12/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	2,000.00		5,980.62	5,980.62	
15/12/2020	PP TO SUZANNE EVANS 46	150.00		5,830.62	5,830.62	
22/12/2020	PP TO SUZANNE EVANS 46	150.00		5,680.62	5,680.62	
24/12/2020	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	2,000.00		3,680.62	3,680.62	
29/12/2020	PP TO PHIL HUTCHINGS SUZANNE EVANS 46	686.00		2,994.62		
29/12/2020	PP TO SUZANNE EVANS 46	150.00		2,844.62	2,844.62	
31/12/2020	CBA From CDIA 50 [Transfer to other To Mac bank]		1,450.00	4,294.62		
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.33	4,295.95	4,294.62	1.33
04/01/2021	TRANSACT FUNDS TFR TO HBF Super Pty Ltd TD	869.00		3,426.95		
05/01/2021	PP TO SUZANNE EVANS 46	150.00		3,276.95	3,276.95	
07/01/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	2,000.00		1,276.95	1,276.95	
12/01/2021	PP TO SUZANNE EVANS 46	150.00		1,126.95		

THE HUTCHINGS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/01/2021	MIML 1 11487 14077 50		110.52	1,237.47	1,237.47	
13/01/2021	Transfer to other To Mac bank [CBA From CDIA 50]		20,000.00	21,237.47	21,237.47	
14/01/2021	CBA From CDIA 50 [Transfer to other To Mac bank]		20,000.00	41,237.47		
15/01/2021	Transfer to other To Mac bank [CBA From CDIA 50]		20,000.00	61,237.47	61,237.47	
18/01/2021	TRANSACT FUNDS TFR TO WYCLIFFE PTY LTD A TD	20,000.00		41,237.47		
18/01/2021	CBA From CDIA 50 [Transfer to other To Mac bank]		20,000.00	61,237.47	61,237.47	
19/01/2021	PP TO SUZANNE EVANS 46	150.00		61,087.47		
19/01/2021	TRANSACT FUNDS TFR TO WYCLIFFE PTY LTD A TD	20,000.00		41,087.47	41,087.47	
20/01/2021	TRANSACT FUNDS TFR TO WYCLIFFE PTY LTD A TD	20,000.00		21,087.47	21,087.47	
21/01/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	2,000.00		19,087.47	19,087.47	
25/01/2021	PP TO SUZANNE EVANS 46	150.00		18,937.47	18,937.47	
29/01/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46	686.00		18,251.47		
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.03	18,253.50	18,251.47	2.03
02/02/2021	PP TO SUZANNE EVANS 46	150.00		18,103.50	18,103.50	
04/02/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	2,000.00		16,103.50	16,103.50	
09/02/2021	PP TO SUZANNE EVANS 46	150.00		15,953.50	15,953.50	
16/02/2021	PP TO SUZANNE EVANS 46	150.00		15,803.50		
16/02/2021	TRANSACT FUNDS TFR TO P G HUTCHINGS TD	5,000.00		10,803.50	10,803.50	
18/02/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	2,000.00		8,803.50		
18/02/2021	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD incl adj on issue of 2020FY final fee	550.00		8,253.50	8,253.50	
23/02/2021	PP TO SUZANNE EVANS 46	150.00		8,103.50	8,103.50	

THE HUTCHINGS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/02/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46	686.00		7,417.50		
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.18	7,418.68	7,417.50	1.18
02/03/2021	PP TO SUZANNE EVANS 46	150.00		7,268.68	7,268.68	
04/03/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	2,000.00		5,268.68	5,268.68	
09/03/2021	PP TO SUZANNE EVANS 46	150.00		5,118.68		
16/03/2021	PP TO SUZANNE EVANS 46	150.00		4,968.68	4,968.68	
18/03/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	2,000.00		2,968.68		
18/03/2021	CBA From CDIA 50 [Transfer to other To Macbank]		2,500.00	5,468.68	5,468.68	
23/03/2021	PP TO SUZANNE EVANS 46	150.00		5,318.68	5,318.68	
29/03/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46	686.00		4,632.68	4,632.68	
30/03/2021	PP TO SUZANNE EVANS 46	150.00		4,482.68	4,482.68	
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.56	4,483.24	4,483.24	
01/04/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	2,000.00		2,483.24		
06/04/2021	TRANSACT FUNDS TFR TO HBF SUPER PTY LTD TD	869.00		1,614.24		
06/04/2021	PP TO SUZANNE EVANS 46	150.00		1,464.24	1,464.24	
13/04/2021	PP TO SUZANNE EVANS 46	150.00		1,314.24		
13/04/2021	MIML 1 11487 14236 50		1,263.50	2,577.74	2,577.74	
15/04/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	2,000.00		577.74	577.74	
16/04/2021	CBA From CDIA 50 [Transfer to other To Macbank]		10,000.00	10,577.74	577.74	10,000.00
20/04/2021	PP TO SUZANNE EVANS 46	150.00		10,427.74	10,427.74	
29/04/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46 [PP TO PHIL HUTCHINGS SUZANNE EVANS 46] [PP TO SUZANNE EVANS 46]	150.00		10,277.74		

THE HUTCHINGS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/04/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46 [PP TO PHIL HUTCHINGS SUZANNE EVANS 46] [PP TO SUZANNE EVANS 46]	2,000.00		8,277.74		
29/04/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46 [PP TO PHIL HUTCHINGS SUZANNE EVANS 46] [PP TO SUZANNE EVANS 46]	686.00		7,591.74	7,591.74	
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.52	7,592.26	7,591.74	0.52
06/05/2021	TRANSACT FUNDS TFR TO P G HUTCHINGS TD [PP TO SUZANNE EVANS 46]	150.00		7,442.26		
06/05/2021	TRANSACT FUNDS TFR TO P G HUTCHINGS TD [PP TO SUZANNE EVANS 46]	6,000.00		1,442.26		
06/05/2021	CBA From CDIA 50 [Transfer to other To Macbank]		4,500.00	5,942.26	5,942.26	
13/05/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46 [PP TO SUZANNE EVANS 46]	150.00		5,792.26		
13/05/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46 [PP TO SUZANNE EVANS 46]	2,000.00		3,792.26	3,792.26	
19/05/2021	Transfer To Phil Hutchings Suzan Ne [PP TO SUZANNE EVANS 46] [TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD]	1,500.00		2,292.26		
19/05/2021	Transfer To Phil Hutchings Suzan Ne [PP TO SUZANNE EVANS 46] [TRANSACT FUNDS TFR TO PHIL HUTCHINGS SUZ TD]	150.00		2,142.26		
19/05/2021	Transfer to other To Macbank [CBA To Macbank 50]		6,000.00	8,142.26	2,142.26	6,000.00
28/05/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46 [PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46] [PP TO SUZANNE EVANS 46]	150.00		7,992.26		
28/05/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46 [PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46] [PP TO SUZANNE EVANS 46]	2,000.00		5,992.26		
28/05/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46 [PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46] [PP TO SUZANNE EVANS 46]	686.00		5,306.26	5,306.26	
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.62	5,306.88	5,306.26	0.62
01/06/2021	PP TO SUZANNE EVANS 46	150.00		5,156.88	5,156.88	
08/06/2021	PP TO SUZANNE EVANS 46	150.00		5,006.88	5,006.88	
10/06/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	2,000.00		3,006.88	3,006.88	

THE HUTCHINGS SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/06/2021	PP TO SUZANNE EVANS 46	150.00		2,856.88	2,856.88	
22/06/2021	PP TO SUZANNE EVANS 46	150.00		2,706.88	2,706.88	
24/06/2021	PP TO PHILLIP HUTCHINGS AND SUZANNE EVAN 46	2,000.00		706.88		
24/06/2021	Transfer to other To Mac bank [CBA From CDIA 50]		15,000.00	15,706.88	706.88	15,000.00
29/06/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46 [PP TO SUZANNE EVANS 46]	686.00		15,020.88		
29/06/2021	PP TO PHIL HUTCHINGS SUZANNE EVANS 46 [PP TO SUZANNE EVANS 46]	150.00		14,870.88	14,870.88	
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.61	14,871.49	14,871.49	
30/06/2021	CLOSING BALANCE			14,871.49	14,871.49	
		301,397.00	296,805.48			