

Trial Balance

As at 30 June 2020

| Account Number | Account Description | Units | 2020 | | 2019 | |
|----------------|--|-------------|------------|------------|------------|------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 106 | Pension Member Balance | | | | | |
| 106 00003 | Coombe, Stuart James (00001) ACCOUNT RETIREMENT PENSION | | | 51,497.82 | | 44,260.35 |
| 106 00004 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT PENSION | | | 67,149.07 | | 62,334.66 |
| 106 00005 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT PENSION | | | 77,234.57 | | 66,851.62 |
| 106 00006 | Coombe, Stuart James (00001) ACCOUNT RETIREMENT PENSION | | | 267,462.30 | | 249,557.36 |
| 106 00007 | Coombe, Stuart James (00001) ACCOUNT RETIREMENT PENSION | | | 2,960.59 | | 2,537.92 |
| 106 00008 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT PENSION | | | 413.56 | | 372.91 |
| 106 00009 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT PENSION | | | 7,692.11 | | 6,590.27 |
| 106 00010 | Coombe, Stuart James (00001) ACCOUNT RETIREMENT PENSION | | | 10,318.59 | | 8,859.42 |
| 106 00013 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT PENSION | | | 596.42 | | - |
| 125 | Accumulation Member Balance | | | | | |
| 125 00002 | Coombe, Judith Caroline | | | - | | 514.67 |
| 205 | Australian Listed Shares | | | | | |
| 205 1922 | Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-24 | 1,050.0000 | 104,276.55 | | 105,787.50 | |
| 205 2553 | Westpac Banking Corp | 4,109.0000 | 73,756.55 | | 116,531.24 | |
| 205 2747 | Telstra Corporation. Ordinary Fully Paid | 20,000.0000 | 62,600.00 | | 77,000.00 | |
| 205 2760 | ANZ Banking Grp Ltd Ordinary Fully Paid | 2,000.0000 | 37,280.00 | | 56,420.00 | |
| 205 2810 | Westpac Capital Notes 5 | 826.0000 | 81,237.10 | | 84,334.60 | |
| 290 | Cash at Bank | | | | | |
| 290 0002 | Cash at Bank | | 18,759.87 | | 26,051.12 | |
| 450 | Provisions for Tax - Fund | | | | | |
| 450 0009 | Provision for Income Tax | | 6,143.92 | | 23,821.57 | |
| 500 | Sundry Creditors | | | | | |
| 500 0001 | Sundry Creditors | | | 4,621.00 | 4,621.00 | |
| 605 | Australian Listed Shares | | | | | |
| 605 0544 | Cedar Woods Prop. - Dividends | | | - | 1,827.00 | |
| 605 1922 | Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T-12-24 | | | 2,768.24 | 3,499.56 | |
| 605 2553 | Westpac Banking Corp - Dividends | | | 3,287.20 | 3,862.46 | |

Trial Balance

As at 30 June 2020

| Account Number | Account Description | Units | 2020 | | 2019 | |
|----------------|--|-------|-----------|-----------|-----------|-----------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 605 2747 | Telstra Corporation. Ordinary Fully Paid | | | 3,200.00 | | 3,800.00 |
| 605 2757 | BHP Billiton Limited Ordinary Fully Paid | | | - | | 34,927.04 |
| 605 2758 | Bendigo And Adelaide Bank Ordinary Fully Paid | | | - | | 3,500.00 |
| 605 2760 | ANZ Banking Grp Ltd Ordinary Fully Paid | | | 3,200.00 | | 3,200.00 |
| 605 2810 | Westpac Capital Notes 5 | | | 2,360.37 | | 967.60 |
| 690 | Cash at Bank | | | | | |
| 690 0001 | Bank Interest - 4 | | | 140.37 | | 155.45 |
| 780 | Market Movement Non-Realised | | | | | |
| 780 0015 | Market Movement Non-Realised - Shares - Listed | | 80,923.14 | | | 36,522.02 |
| 785 | Market Movement Realised | | | | | |
| 785 0015 | Market Movement Realised - Shares - Listed | | | - | 22,067.84 | |
| 801 | Fund Administration Expenses | | | | | |
| 801 0001 | Accountancy Fees | | 1,870.00 | | 1,870.00 | |
| 801 0005 | Audit Fees | | 440.00 | | 440.00 | |
| 825 | Fund Lodgement Expenses | | | | | |
| 825 0005 | ATO Annual Return Fee - Supervisory levy | | 259.00 | | 259.00 | |
| 860 | Fund Tax Expenses | | | | | |
| 860 0004 | Income Tax Expense | | | 6,143.92 | | 23,821.57 |
| 906 | Pensions Paid | | | | | |
| 906 00003 | Coombe, Stuart James (00001) ACCOUNT RETIREMENT PENSION | | 3,000.00 | | 2,400.00 | |
| 906 00004 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT PENSION | | 3,500.00 | | 8,000.00 | |
| 906 00005 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT PENSION | | 6,000.00 | | 3,600.00 | |
| 906 00006 | Coombe, Stuart James (00001) ACCOUNT RETIREMENT PENSION | | 29,000.00 | | 33,000.00 | |
| 906 00007 | Coombe, Stuart James (00001) ACCOUNT RETIREMENT PENSION | | 200.00 | | 130.00 | |
| 906 00008 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT PENSION | | 50.00 | | 40.00 | |
| 906 00009 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT PENSION | | 900.00 | | 330.00 | |
| 906 00010 | Coombe, Stuart James (00001) ACCOUNT RETIREMENT PENSION | | 800.00 | | 470.00 | |
| 906 00013 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT PENSION | | 50.00 | | | 484.67 |
| 925 | Accumulation Member Payments | | | | | |
| 925 00002 | Coombe, Judith Caroline | | | - | 514.67 | |
| | Assumed Growth | | | - | 0.01 | |

Trial Balance

As at 30 June 2020

| Account Number | Account Description | Units | 2020 | | 2019 | |
|----------------|---------------------|-------|------------|------------|------------|------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| | | | 511,046.13 | 511,046.13 | 563,067.55 | 563,067.55 |

WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C

For help click [here](#)

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|-------------|--|-------------------|--------------------|
| 000 | Master Clearing Account | | | - | - |
| 106 | Pension Member Balance | | | 485,325.03 | 485,325.03 |
| 00003 | Coombe, Stuart James (00001) ACCOUNT RETIREMENT | | | 51,497.82 | 51,497.82 |
| 00004 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT | | | 67,149.07 | 67,149.07 |
| 00005 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT | | | 77,234.57 | 77,234.57 |
| 00006 | Coombe, Stuart James (00001) ACCOUNT RETIREMENT | | | 267,462.30 | 267,462.30 |
| 00007 | Coombe, Stuart James (00001) ACCOUNT RETIREMENT | | | 2,960.59 | 2,960.59 |
| 00008 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT | | | 413.56 | 413.56 |
| 00009 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT | | | 7,692.11 | 7,692.11 |
| 00010 | Coombe, Stuart James (00001) ACCOUNT RETIREMENT | | | 10,318.59 | 10,318.59 |
| 00013 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT | | | 596.42 | 596.42 |
| 199 | Current Period Surplus | | | - | (62,392.04) |
| 205 | Australian Listed Shares | | | 440,073.34 | 359,150.20 |
| 205 1922 | Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T- 1/07/2019 | 1,050.0000 | | 105,787.50 | 104,276.55 |
| | 30/06/2020 | - | (1,510.95) Unrealised market movement | | |
| | | 1,050.0000 | | | |
| 205 2553 | Westpac Banking Corp 1/07/2019 | 4,109.0000 | | 116,531.24 | 73,756.55 |
| | 30/06/2020 | - | (42,774.69) Unrealised market movement | | |
| | | 4,109.0000 | | | |
| 205 2747 | Telstra Corporation. Ordinary Fully Paid 1/07/2019 | 20,000.0000 | | 77,000.00 | 62,600.00 |
| | 30/06/2020 | - | (14,400.00) Unrealised market movement | | |
| | | 20,000.0000 | | | |
| 205 2760 | ANZ Banking Grp Ltd Ordinary Fully Paid 1/07/2019 | 2,000.0000 | | 56,420.00 | 37,280.00 |
| | 30/06/2020 | - | (19,140.00) Unrealised market movement | | |
| | | 2,000.0000 | | | |
| 205 2810 | Westpac Capital Notes 5 1/07/2019 | 826.0000 | | 84,334.60 | 81,237.10 |
| | 30/06/2020 | - | (3,097.50) Unrealised market movement | | |
| | | 826.0000 | | | |
| 290 | Cash at Bank | | | 26,051.12 | 18,759.87 |
| 290 0002 | Cash at Bank 1/07/2019 | | 26.50 Credit Interest | 26,051.12 | 18,759.87 |
| | 1/07/2019 | | 1,600.00 Direct Credit 397204 ANZ DIVIDEND A067/00672226 | | |
| | 3/07/2019 | | (3,000.00) Transfer to xx9920 NetBank SC pension | | |
| | 3/07/2019 | | (1,000.00) Transfer to xx9920 NetBank jc pension | | |
| | 12/07/2019 | | (1,870.00) Transfer to other Bank NetBank fees | | |
| | 12/07/2019 | | (440.00) Transfer to other Bank NetBank fees | | |
| | 1/08/2019 | | 21.30 Credit Interest | | |
| | 3/08/2019 | | (3,000.00) Transfer to xx9920 NetBank sc pension | | |
| | 3/08/2019 | | (1,000.00) Transfer to xx4326 NetBank jc pension | | |
| | 1/09/2019 | | 13.49 Credit Interest | | |
| | 3/09/2019 | | (3,000.00) Transfer to xx9920 NetBank sc pension | | |
| | 3/09/2019 | | (1,000.00) Transfer to xx9920 NetBank jc pension | | |
| | 16/09/2019 | | 759.68 Direct Credit 405729 PERLS VII DST 001233976085 | | |
| | 23/09/2019 | | 639.08 Direct Credit 522464 WBCPH DST 001234505090 | | |
| | 26/09/2019 | | 1,600.00 Direct Credit 088147 TLS FNL DIV 001232627638 | | |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|-------|--|--------------------|-------------------|
| | 1/10/2019 | | 10.72 Credit Interest | | |
| | 1/10/2019 | | (3,000.00) Transfer to xx9920 NetBank sc pension | | |
| | 1/10/2019 | | (1,000.00) Transfer to xx9920 NetBank jc pension | | |
| | 1/11/2019 | | 7.70 Credit Interest | | |
| | 4/11/2019 | | (3,000.00) Transfer to xx4326 NetBank sc pension | | |
| | 4/11/2019 | | (1,000.00) Transfer to xx4326 NetBank jc pension | | |
| | 1/12/2019 | | 0.66 Credit Interest | | |
| | 3/12/2019 | | (1,000.00) Transfer to xx9920 NetBank jc pension | | |
| | 3/12/2019 | | (3,000.00) Transfer to xx9920 NetBank sc pension | | |
| | 4/12/2019 | | 23,562.57 Direct Credit 012721 ATO ATO007000011570596 | | |
| | 16/12/2019 | | 702.77 Direct Credit 405729 PERLS VII DST 001236254982 | | |
| | 18/12/2019 | | 1,600.00 Direct Credit 397204 ANZ DIVIDEND A068/00665336 | | |
| | 20/12/2019 | | 3,287.20 Direct Credit 250556 WBC DIVIDEND 001235724580 | | |
| | 23/12/2019 | | 593.23 Direct Credit 522464 WBCPH DST 001236410903 | | |
| | 1/01/2020 | | 15.35 Credit Interest | | |
| | 2/01/2020 | | (3,000.00) Transfer to xx4326 NetBank sc pension | | |
| | 2/01/2020 | | (1,000.00) Transfer to xx4326 NetBank jc pension | | |
| | 1/02/2020 | | 16.73 Credit Interest | | |
| | 1/02/2020 | | (3,000.00) Transfer to xx4326 NetBank sc pension | | |
| | 1/02/2020 | | (1,000.00) Transfer to xx4326 NetBank jc pension | | |
| | 1/03/2020 | | 13.53 Credit Interest | | |
| | 1/03/2020 | | (3,000.00) Transfer to xx9920 NetBank sc pension | | |
| | 1/03/2020 | | (1,000.00) Transfer to xx4326 NetBank jc pension | | |
| | 16/03/2020 | | 677.15 Direct Credit 405729 PERLS VII DST 001240183739 | | |
| | 23/03/2020 | | 594.22 Direct Credit 522464 WBCPH DST 001241043593 | | |
| | 27/03/2020 | | 1,600.00 Direct Credit 088147 TLS ITM DIV 001238838574 | | |
| | 1/04/2020 | | 8.99 Credit Interest | | |
| | 5/04/2020 | | (2,000.00) Transfer to xx4326 NetBank sc pension | | |
| | 5/04/2020 | | (500.00) Transfer to xx4326 NetBank jc pension | | |
| | 1/05/2020 | | 2.83 Credit Interest | | |
| | 2/05/2020 | | (2,000.00) Transfer to xx4326 NetBank sc pension | | |
| | 2/05/2020 | | (500.00) Transfer to xx4326 NetBank jc pension | | |
| | 1/06/2020 | | 2.57 Credit Interest | | |
| | 7/06/2020 | | (2,000.00) Transfer to xx0558 NetBank sc pension | | |
| | 7/06/2020 | | (500.00) Transfer to xx0558 NetBank jc pension | | |
| | 15/06/2020 | | 628.64 Direct Credit 405729 PERLS VII DST 001241918243 | | |
| | 22/06/2020 | | 533.84 Direct Credit 522464 WBCPH DST 001242045538 | | |
| 450 | Provisions for Tax - Fund | | | (23,821.57) | (6,143.92) |
| 450 0009 | Provision for Income Tax | | | (23,821.57) | (6,143.92) |
| | 4/12/2019 | | 23,562.57 Direct Credit 012721 ATO ATO007000011570596 | | |
| | 30/06/2020 | | 259.00 Increase Provision for Income Tax | | |
| | 30/06/2020 | | (6,143.92) Current year tax expense | | |
| 500 | Sundry Creditors | | | 4,621.00 | 4,621.00 |
| 500 0001 | Sundry Creditors | | | 4,621.00 | 4,621.00 |
| 605 | Australian Listed Shares | | | - | 14,815.81 |
| 605 1922 | Cwlth Bank Cap Note 3-Bbsw+2.80% Perp Non-cum Red T- | | | - | 2,768.24 |
| | 16/09/2019 | | 759.68 CBAPD 72.35C FRANKED @ 30% | | |
| | 16/12/2019 | | 702.77 CBAPD 66.93C FRANKED @ 30% | | |
| | 16/03/2020 | | 677.15 CBAPD AUD 0.6449 FRANKED | | |
| | 15/06/2020 | | 628.64 CBAPD AUD 0.5987 FRANKED, 30% CTR | | |
| 605 2553 | Westpac Banking Corp - Dividends | | | - | 3,287.20 |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|-------|---|------------|--------------------|
| | 20/12/2019 | | 3,287.20 WBC AUD 0.8 FRANKED | | |
| 605 2747 | Telstra Corporation. Ordinary Fully Paid | | | - | 3,200.00 |
| | 26/09/2019 | | 1,600.00 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC | | |
| | 27/03/2020 | | 1,600.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC | | |
| 605 2760 | ANZ Banking Grp Ltd Ordinary Fully Paid | | | - | 3,200.00 |
| | 1/07/2019 | | 1,600.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC | | |
| | 18/12/2019 | | 1,600.00 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC | | |
| 605 2810 | Westpac Capital Notes 5 | | | - | 2,360.37 |
| | 23/09/2019 | | 639.08 WBCPH 77.37C FRANKED @ 30% | | |
| | 23/12/2019 | | 593.23 WBCPH 71.82C FRANKED @ 30% | | |
| | 23/03/2020 | | 594.22 WBCPH AUD 0.7194 FRANKED | | |
| | 22/06/2020 | | 533.84 WBCPH AUD 0.6463 FRANKED, 30% CTR | | |
| 690 | Cash at Bank | | | - | 140.37 |
| 690 0001 | Bank Interest - 4 | | | - | 140.37 |
| | 1/07/2019 | | 26.50 Credit Interest | | |
| | 1/08/2019 | | 21.30 Credit Interest | | |
| | 1/09/2019 | | 13.49 Credit Interest | | |
| | 1/10/2019 | | 10.72 Credit Interest | | |
| | 1/11/2019 | | 7.70 Credit Interest | | |
| | 1/12/2019 | | 0.66 Credit Interest | | |
| | 1/01/2020 | | 15.35 Credit Interest | | |
| | 1/02/2020 | | 16.73 Credit Interest | | |
| | 1/03/2020 | | 13.53 Credit Interest | | |
| | 1/04/2020 | | 8.99 Credit Interest | | |
| | 1/05/2020 | | 2.83 Credit Interest | | |
| | 1/06/2020 | | 2.57 Credit Interest | | |
| 780 | Market Movement Non-Realised | | | - | (80,923.14) |
| 780 0015 | Market Movement Non-Realised - Shares - Listed | | | - | (80,923.14) |
| | 30/06/2020 | | (80,923.14) Unrealised market movement - Domestic Shares | | |
| 801 | Fund Administration Expenses | | | - | 2,310.00 |
| 801 0001 | Accountancy Fees | | | - | 1,870.00 |
| | 12/07/2019 | | 1,870.00 Transfer to other Bank NetBank fees | | |
| 801 0005 | Audit Fees | | | - | 440.00 |
| | 12/07/2019 | | 440.00 Transfer to other Bank NetBank fees | | |
| 825 | Fund Lodgement Expenses | | | - | 259.00 |
| 825 0005 | ATO Annual Return Fee - Supervisory levy | | | - | 259.00 |
| | 30/06/2020 | | 259.00 Expense ATO Annual Return Fee - Supervisory levy | | |
| 860 | Fund Tax Expenses | | | - | (6,143.92) |
| 860 0004 | Income Tax Expense | | | - | (6,143.92) |
| | 30/06/2020 | | (6,143.92) Current year tax expense | | |
| 906 | Pensions Paid | | | - | 43,500.00 |
| 00003 | Coombe, Stuart James (00001) ACCOUNT RETIREMENT | | | - | 3,000.00 |
| | 3/07/2019 | | 3,000.00 Payment to Coombe, Stuart James (COOMBE(00003)) | | |
| 00004 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT | | | - | 3,500.00 |
| | 3/08/2019 | | 1,000.00 Payment to Coombe, Judith Caroline (COOMBE(00004)) | | |
| | 3/09/2019 | | 1,000.00 Payment to Coombe, Judith Caroline (COOMBE(00004)) | | |
| | 1/10/2019 | | 1,000.00 Payment to Coombe, Judith Caroline (COOMBE(00004)) | | |
| | 7/06/2020 | | 500.00 Payment to Coombe, Judith Caroline (COOMBE(00004)) | | |
| 00005 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT | | | - | 6,000.00 |

General Ledger

As at 30 June 2020

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|-------|---|------------|------------|
| | 4/11/2019 | | 1,000.00 Payment to Coombe, Judith Caroline (COOMBE(00005)) | | |
| | 3/12/2019 | | 1,000.00 Payment to Coombe, Judith Caroline (COOMBE(00005)) | | |
| | 2/01/2020 | | 1,000.00 Payment to Coombe, Judith Caroline (COOMBE(00005)) | | |
| | 1/02/2020 | | 1,000.00 Payment to Coombe, Judith Caroline (COOMBE(00005)) | | |
| | 1/03/2020 | | 1,000.00 Payment to Coombe, Judith Caroline (COOMBE(00005)) | | |
| | 5/04/2020 | | 500.00 Payment to Coombe, Judith Caroline (COOMBE(00005)) | | |
| | 2/05/2020 | | 500.00 Payment to Coombe, Judith Caroline (COOMBE(00005)) | | |
| 00006 | Coombe, Stuart James (00001) ACCOUNT RETIREMENT | | | - | 29,000.00 |
| | 3/08/2019 | | 3,000.00 Payment to Coombe, Stuart James (COOMBE(00006)) | | |
| | 3/09/2019 | | 3,000.00 Payment to Coombe, Stuart James (COOMBE(00006)) | | |
| | 1/10/2019 | | 3,000.00 Payment to Coombe, Stuart James (COOMBE(00006)) | | |
| | 4/11/2019 | | 3,000.00 Payment to Coombe, Stuart James (COOMBE(00006)) | | |
| | 3/12/2019 | | 3,000.00 Payment to Coombe, Stuart James (COOMBE(00006)) | | |
| | 2/01/2020 | | 3,000.00 Payment to Coombe, Stuart James (COOMBE(00006)) | | |
| | 1/02/2020 | | 3,000.00 Payment to Coombe, Stuart James (COOMBE(00006)) | | |
| | 1/03/2020 | | 3,000.00 Payment to Coombe, Stuart James (COOMBE(00006)) | | |
| | 5/04/2020 | | 2,000.00 Payment to Coombe, Stuart James (COOMBE(00006)) | | |
| | 2/05/2020 | | 2,000.00 Payment to Coombe, Stuart James (COOMBE(00006)) | | |
| | 7/06/2020 | | 1,000.00 Payment to Coombe, Stuart James (COOMBE(00006)) | | |
| 00007 | Coombe, Stuart James (00001) ACCOUNT RETIREMENT | | | - | 200.00 |
| | 7/06/2020 | | 200.00 Payment to Coombe, Stuart James (COOMBE(00007)) | | |
| 00008 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT | | | - | 50.00 |
| | 3/07/2019 | | 50.00 Payment to Coombe, Judith Caroline (COOMBE(00008)) | | |
| 00009 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT | | | - | 900.00 |
| | 3/07/2019 | | 900.00 Payment to Coombe, Judith Caroline (COOMBE(00009)) | | |
| 00010 | Coombe, Stuart James (00001) ACCOUNT RETIREMENT | | | - | 800.00 |
| | 7/06/2020 | | 800.00 Payment to Coombe, Stuart James (COOMBE(00010)) | | |
| 00013 | Coombe, Judith Caroline (00002) ACCOUNT RETIREMENT | | | - | 50.00 |
| | 3/07/2019 | | 50.00 Payment to Coombe, Judith Caroline (COOMBE(00013)) | | |

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.