

**MG & CA SANT FAMILY SUPERANNUATION FUND**  
**General Ledger**  
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>BOQ Premier Investment</b>									5,411.31
Deposit	13/08/2022				Deposit	BOQ Premier ...	0.23		5,411.54
Deposit	13/09/2022				Deposit	BOQ Premier ...	0.23		5,411.77
Deposit	13/10/2022				Deposit	BOQ Premier ...	0.22		5,411.99
Deposit	13/11/2022				Deposit	BOQ Premier ...	1.15		5,413.14
Deposit	13/12/2022				Deposit	BOQ Premier ...	3.34		5,416.48
Deposit	13/01/2023				Deposit	BOQ Premier ...	3.45		5,419.93
Deposit	13/02/2023				Deposit	BOQ Premier ...	3.45		5,423.38
Deposit	13/04/2023				Deposit	BOQ Premier ...	3.46		5,426.84
Deposit	13/06/2023				Deposit	BOQ Premier ...	3.46		5,430.30
General Journal	30/06/2023	BOQ	*			BOQ Premier ...	6.69		5,436.99
Total BOQ Premier Investment							25.68	0.00	5,436.99
<b>BOQ Savings</b>									586,889.39
Deposit	31/07/2022				Deposit	BOQ Savings	124.61		587,014.00
Deposit	31/08/2022				Deposit	BOQ Savings	141.52		587,155.52
Deposit	30/09/2022				Deposit	BOQ Savings	193.03		587,348.55
Deposit	31/10/2022				Deposit	BOQ Savings	217.23		587,565.78
Deposit	30/11/2022				Deposit	BOQ Savings	241.46		587,807.24
Deposit	31/12/2022				Deposit	BOQ Savings	426.76		588,234.00
Deposit	31/01/2023				Deposit	BOQ Savings	499.59		588,733.59
Deposit	28/02/2023				Deposit	BOQ Savings	451.63		589,185.22
Deposit	31/03/2023				Deposit	BOQ Savings	593.22		589,778.44
Deposit	30/04/2023				Deposit	BOQ Savings	605.93		590,384.37
Deposit	31/05/2023				Deposit	BOQ Savings	675.30		591,059.67
Deposit	30/06/2023				Deposit	BOQ Savings	728.70		591,788.37
Total BOQ Savings							4,898.98	0.00	591,788.37
<b>Westpac DIY Super Savings</b>									558,011.96
Deposit	29/07/2022				Deposit	Westpac DIY ...	60.38		558,072.34
Deposit	31/08/2022				Deposit	Westpac DIY ...	225.52		558,297.86
Deposit	30/09/2022				Deposit	Westpac DIY ...	382.39		558,680.25
Deposit	12/10/2022			Westpac DIY Super...	TFR	Westpac DIY ...		2,125.75	556,554.50
Deposit	31/10/2022				Deposit	Westpac DIY ...	473.38		557,027.88
Deposit	30/11/2022				Deposit	Westpac DIY ...	457.83		557,485.71
Deposit	30/12/2022				Deposit	Westpac DIY ...	458.20		557,943.91
Deposit	31/01/2023				Deposit	Westpac DIY ...	489.15		558,433.06
Deposit	28/02/2023				Deposit	Westpac DIY ...	428.38		558,861.44
Deposit	31/03/2023				Deposit	Westpac DIY ...	474.64		559,336.08
Deposit	28/04/2023				Deposit	Westpac DIY ...	429.07		559,765.15
Deposit	15/05/2023			Westpac DIY Super...	Westpac diy t...	Westpac DIY ...		8,469.39	551,295.76
Deposit	31/05/2023				Deposit	Westpac DIY ...	502.37		551,798.13
Cheque	22/06/2023	TFR		MG & CA Sant		Pension Paym...		27,500.00	524,298.13
Cheque	22/06/2023	TFR		MG & CA Sant		Pension Paym...		27,500.00	496,798.13
Deposit	26/06/2023				Deposit	Member (Non ...	27,500.00		524,298.13

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Deposit	26/06/2023				Deposit	Member (Non ...	27,500.00		551,798.13
Deposit	30/06/2023				Deposit	Westpac DIY ...	447.50		552,245.63
Total Westpac DIY Super Savings							59,828.81	65,595.14	552,245.63
<b>Westpac DIY Super Working</b>									169.67
Deposit	31/08/2022				Deposit	Westpac DIY ...	0.06		169.73
Deposit	30/09/2022				Deposit	Westpac DIY ...	0.11		169.84
Deposit	12/10/2022				Deposit	Westpac DIY ...	2,125.75		2,295.59
Cheque	12/10/2022	DD		Coastal Accounting	Accounting Fe...			2,125.75	169.84
Deposit	31/10/2022				Deposit	Westpac DIY ...	0.14		169.98
Deposit	30/11/2022				Deposit	Westpac DIY ...	0.13		170.11
Deposit	30/12/2022				Deposit	Westpac DIY ...	0.13		170.24
Deposit	5/01/2023				Deposit	Member (Non ...	275.00		445.24
Deposit	31/01/2023				Deposit	Westpac DIY ...	0.34		445.58
Deposit	28/02/2023				Deposit	Westpac DIY ...	0.34		445.92
Deposit	31/03/2023				Deposit	Westpac DIY ...	0.37		446.29
Deposit	28/04/2023				Deposit	Westpac DIY ...	0.34		446.63
Deposit	15/05/2023				Deposit	Westpac DIY ...	8,469.39		8,916.02
Cheque	15/05/2023	BPAY		Australian Taxation ...	Provision for I...			8,469.39	446.63
Deposit	31/05/2023				Deposit	Westpac DIY ...	0.40		447.03
Deposit	30/06/2023				Deposit	Westpac DIY ...	0.36		447.39
Total Westpac DIY Super Working							10,872.86	10,595.14	447.39
<b>Accounts Receivable</b>									0.00
Total Accounts Receivable									0.00
<b>Sundry Debtor</b>									0.00
Total Sundry Debtor									0.00
<b>Undeposited Funds</b>									0.00
Total Undeposited Funds									0.00
<b>Walkerston Property Trust</b>									0.00
Total Walkerston Property Trust									0.00
<b>Payroll Liabilities</b>									0.00
Total Payroll Liabilities									0.00
<b>Provision for Deferred Tax</b>									0.00
Total Provision for Deferred Tax									0.00
<b>Provision for Income Tax</b>									-8,210.39
Cheque	15/05/2023	BPAY		Australian Taxation ...	BPAY Tax off...	Westpac DIY ...	8,469.39		259.00
General Journal	30/06/2023	EOY	*			Fees & Levies		259.00	0.00
General Journal	30/06/2023	EOY	*			Fees & Levies		215.72	-215.72
Total Provision for Income Tax							8,469.39	474.72	-215.72

**MG & CA SANT FAMILY SUPERANNUATION FUND**  
**General Ledger**  
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Sundry Creditor</b>									0.00
Total Sundry Creditor									0.00
<b>Tax Payable</b>									0.00
Total Tax Payable									0.00
<b>Members Account - CA Sant (A)</b>									-54,980.16
<b>Contributions Tax</b>									4,125.00
General Journal	1/07/2022	Rever...	*			-SPLIT-		4,125.00	0.00
Total Contributions Tax							0.00	4,125.00	0.00
<b>Member Contributions</b>									-55,000.00
General Journal	1/07/2022	Rever...	*			Contributions ...	55,000.00		0.00
General Journal	30/06/2023	Distn	*			Pension Paym...		15,000.00	-15,000.00
Total Member Contributions							55,000.00	15,000.00	-15,000.00
<b>Opening Balance</b>									-54,628.63
General Journal	1/07/2022	Rever...	*			Contributions ...		351.53	-54,980.16
Total Opening Balance							0.00	351.53	-54,980.16
<b>Rollover</b>									50,000.00
General Journal	1/07/2022	Rever...	*			Contributions ...		50,000.00	0.00
General Journal	30/06/2023	Distn	*			Pension Paym...	50,000.00		50,000.00
Total Rollover							50,000.00	50,000.00	50,000.00
<b>Share of Profit/(Loss)</b>									523.47
General Journal	1/07/2022	Rever...	*			Contributions ...		523.47	0.00
General Journal	30/06/2023	Distn	*			Pension Paym...		330.96	-330.96
Total Share of Profit/(Loss)							0.00	854.43	-330.96
<b>Members Account - CA Sant (A) - Other</b>									0.00
Total Members Account - CA Sant (A) - Other									0.00
Total Members Account - CA Sant (A)							105,000.00	70,330.96	-20,311.12
<b>Members Account - CA Sant (R)</b>									-477,101.83
<b>Opening Balance</b>									-482,161.11
General Journal	1/07/2022	Rever...	*			Contributions ...	5,059.28		-477,101.83
Total Opening Balance							5,059.28	0.00	-477,101.83
<b>Pension Payments</b>									55,000.00
General Journal	1/07/2022	Rever...	*			Contributions ...		55,000.00	0.00
General Journal	30/06/2023	Distn	*			-SPLIT-	27,500.00		27,500.00
Total Pension Payments							27,500.00	55,000.00	27,500.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Personal Contributions</b>									0.00
Total Personal Contributions									0.00
<b>Rollover</b>									-50,000.00
General Journal	1/07/2022	Rever...	*		Contributions ...		50,000.00		0.00
General Journal	30/06/2023	Distn	*		Pension Paym...			50,000.00	-50,000.00
Total Rollover									-50,000.00
<b>Share of Profit/(Loss)</b>									59.28
General Journal	1/07/2022	Rever...	*		Contributions ...			59.28	0.00
General Journal	30/06/2023	Distn	*		Pension Paym...			2,874.08	-2,874.08
Total Share of Profit/(Loss)									-2,874.08
<b>Members Account - CA Sant (R) - Other</b>									0.00
Total Members Account - CA Sant (R) - Other									0.00
Total Members Account - CA Sant (R)							82,559.28	107,933.36	-502,475.91
<b>Members Account - D Sant</b>									-43,617.91
<b>Opening Balance</b>									-43,665.43
General Journal	1/07/2022	Rever...	*		Contributions ...		47.52		-43,617.91
Total Opening Balance									-43,617.91
<b>Share of Profit/(Loss)</b>									47.52
General Journal	1/07/2022	Rever...	*		Contributions ...			47.52	0.00
General Journal	30/06/2023	Distn	*		Pension Paym...			262.84	-262.84
Total Share of Profit/(Loss)									-262.84
<b>Members Account - D Sant - Other</b>									0.00
Total Members Account - D Sant - Other									0.00
Total Members Account - D Sant							47.52	310.36	-43,880.75
<b>Members Account - M Sant</b>									-56,888.54
<b>Opening Balance</b>									-56,950.32
General Journal	1/07/2022	Rever...	*		Contributions ...		61.78		-56,888.54
Total Opening Balance									-56,888.54
<b>Share of Profit/(Loss)</b>									61.78
General Journal	1/07/2022	Rever...	*		Contributions ...			61.78	0.00
General Journal	30/06/2023	Distn	*		Pension Paym...			342.66	-342.66
Total Share of Profit/(Loss)									-342.66
Total Members Account - M Sant							61.78	404.44	-342.66

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance		
<b>Members Account - M Sant - Other</b>									0.00		
Total Members Account - M Sant - Other									0.00		
Total Members Account - M Sant							61.78	404.44	-57,231.20		
<b>Members Account - MG Sant (A)</b>									-74,922.61		
<b>Contribution Tax</b>									4,125.00		
General Journal	1/07/2022	Rever...	*		Contributions ...			4,125.00	0.00		
Total Contribution Tax									0.00	4,125.00	0.00
<b>Internal Transfer</b>									0.00		
Total Internal Transfer									0.00		
<b>Member Contributions</b>									-55,000.00		
General Journal	1/07/2022	Rever...	*		Contributions ...		55,000.00		0.00		
General Journal	30/06/2023	Distn	*		Pension Paym...			40,550.00	-40,550.00		
Total Member Contributions									55,000.00	40,550.00	-40,550.00
<b>Opening Balance</b>									-74,525.44		
General Journal	1/07/2022	Rever...	*		Contributions ...			397.17	-74,922.61		
Total Opening Balance									0.00	397.17	-74,922.61
<b>Rollover</b>									50,000.00		
General Journal	1/07/2022	Rever...	*		Contributions ...			50,000.00	0.00		
General Journal	30/06/2023	Distn	*		Pension Paym...		70,000.00		70,000.00		
Total Rollover									70,000.00	50,000.00	70,000.00
<b>Share of Profit/(Loss)</b>									477.83		
General Journal	1/07/2022	Rever...	*		Contributions ...			477.83	0.00		
General Journal	30/06/2023	Distn	*		Pension Paym...			451.38	-451.38		
Total Share of Profit/(Loss)									0.00	929.21	-451.38
<b>Members Account - MG Sant (A) - Other</b>									0.00		
Total Members Account - MG Sant (A) - Other									0.00		
Total Members Account - MG Sant (A)							125,000.00	96,001.38	-45,923.99		
<b>Members Account - MG Sant (R)</b>									-434,760.89		
<b>Internal Transfer</b>									0.00		
Total Internal Transfer									0.00		
<b>Opening Balance</b>									-439,841.54		
General Journal	1/07/2022	Rever...	*		Contributions ...		5,080.65		-434,760.89		
Total Opening Balance									5,080.65	0.00	-434,760.89

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Pension Payments</b>									55,000.00
General Journal	1/07/2022	Rever...	*			Contributions ...		55,000.00	0.00
General Journal	30/06/2023	Distn	*			Pension Paym...	27,500.00		27,500.00
Total Pension Payments							27,500.00	55,000.00	27,500.00
<b>Rollover</b>									-50,000.00
General Journal	1/07/2022	Rever...	*			Contributions ...	50,000.00		0.00
General Journal	30/06/2023	Distn	*			Pension Paym...		70,000.00	-70,000.00
Total Rollover							50,000.00	70,000.00	-70,000.00
<b>Share of Profit/(Loss)</b>									80.65
General Journal	1/07/2022	Rever...	*			Contributions ...		80.65	0.00
General Journal	30/06/2023	Distn	*			Pension Paym...		2,618.80	-2,618.80
Total Share of Profit/(Loss)							0.00	2,699.45	-2,618.80
<b>Members Account - MG Sant (R) - Other</b>									0.00
Total Members Account - MG Sant (R) - Other									0.00
Total Members Account - MG Sant (R)							82,580.65	127,699.45	-479,879.69
<b>Distribution to Member Accounts</b>									-9,500.53
General Journal	1/07/2022	Rever...	*			Contributions ...	9,500.53		0.00
General Journal	30/06/2023	Distn	*			Pension Paym...	550.00		550.00
General Journal	30/06/2023	Distn	*			Pension Paym...	6,880.72		7,430.72
Total Distribution to Member Accounts							16,931.25	0.00	7,430.72
<b>Opening Bal Equity</b>									0.00
Total Opening Bal Equity									0.00
<b>Retained Earnings</b>									9,500.53
General Journal	1/07/2022	Rever...	*			Contributions ...		9,500.53	0.00
Total Retained Earnings							0.00	9,500.53	0.00
<b>Capital Gain/(Loss) on Disposal</b>									0.00
Total Capital Gain/(Loss) on Disposal									0.00
<b>Contributions Revenue</b>									0.00
<b>Member (Concessional)</b>									0.00
Total Member (Concessional)									0.00
<b>Member (Non Concessional)</b>									0.00
Deposit	5/01/2023			MG & CA Sant	Incorrect tran...	Westpac DIY ...		275.00	-275.00
Deposit	26/06/2023			MG & CA Sant	Deposit	Westpac DIY ...		27,500.00	-27,775.00
Deposit	26/06/2023			MG & CA Sant	Deposit	Westpac DIY ...		27,500.00	-55,275.00
General Journal	30/06/2023	EOY	*			Fees & Levies		275.00	-55,550.00
Total Member (Non Concessional)							0.00	55,550.00	-55,550.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Contributions Revenue - Other</b>									0.00
Total Contributions Revenue - Other									0.00
Total Contributions Revenue							0.00	55,550.00	-55,550.00
<b>Interest Received</b>									0.00
<b>ATO</b>									0.00
Total ATO									0.00
<b>BOQ Premier Investment</b>									0.00
Deposit	13/08/2022			BOQ Premier Inves...	Deposit	BOQ Premier ...		0.23	-0.23
Deposit	13/09/2022			BOQ Premier Inves...	Deposit	BOQ Premier ...		0.23	-0.46
Deposit	13/10/2022			BOQ Premier Inves...	Deposit	BOQ Premier ...		0.22	-0.68
Deposit	13/11/2022			BOQ Premier Inves...	Deposit	BOQ Premier ...		1.15	-1.83
Deposit	13/12/2022			BOQ Premier Inves...	Deposit	BOQ Premier ...		3.34	-5.17
Deposit	13/01/2023			BOQ Premier Inves...	Deposit	BOQ Premier ...		3.45	-8.62
Deposit	13/02/2023			BOQ Premier Inves...	Deposit	BOQ Premier ...		3.45	-12.07
Deposit	13/04/2023			BOQ Premier Inves...	Deposit	BOQ Premier ...		3.46	-15.53
Deposit	13/06/2023			BOQ Premier Inves...	Deposit	BOQ Premier ...		3.46	-18.99
General Journal	30/06/2023	BOQ	*			BOQ Premier ...		6.69	-25.68
Total BOQ Premier Investment							0.00	25.68	-25.68
<b>BOQ Savings</b>									0.00
Deposit	31/07/2022			BOQ Super Savings	Deposit	BOQ Savings		124.61	-124.61
Deposit	31/08/2022			BOQ Super Savings	Deposit	BOQ Savings		141.52	-266.13
Deposit	30/09/2022			BOQ Super Savings	Deposit	BOQ Savings		193.03	-459.16
Deposit	31/10/2022			BOQ Super Savings	Deposit	BOQ Savings		217.23	-676.39
Deposit	30/11/2022			BOQ Super Savings	Deposit	BOQ Savings		241.46	-917.85
Deposit	31/12/2022			BOQ Super Savings	Deposit	BOQ Savings		426.76	-1,344.61
Deposit	31/01/2023			BOQ Super Savings	Deposit	BOQ Savings		499.59	-1,844.20
Deposit	28/02/2023			BOQ Super Savings	Deposit	BOQ Savings		451.63	-2,295.83
Deposit	31/03/2023			BOQ Super Savings	Deposit	BOQ Savings		593.22	-2,889.05
Deposit	30/04/2023			BOQ Super Savings	Deposit	BOQ Savings		605.93	-3,494.98
Deposit	31/05/2023			BOQ Super Savings	Deposit	BOQ Savings		675.30	-4,170.28
Deposit	30/06/2023			BOQ Super Savings	Deposit	BOQ Savings		728.70	-4,898.98
Total BOQ Savings							0.00	4,898.98	-4,898.98

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Westpac DIY Savings</b>									0.00
Deposit	29/07/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		60.38	-60.38
Deposit	31/08/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		225.52	-285.90
Deposit	30/09/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		382.39	-668.29
Deposit	31/10/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		473.38	-1,141.67
Deposit	30/11/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		457.83	-1,599.50
Deposit	30/12/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		458.20	-2,057.70
Deposit	31/01/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		489.15	-2,546.85
Deposit	28/02/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		428.38	-2,975.23
Deposit	31/03/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		474.64	-3,449.87
Deposit	28/04/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		429.07	-3,878.94
Deposit	31/05/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		502.37	-4,381.31
Deposit	30/06/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		447.50	-4,828.81
Total Westpac DIY Savings							0.00	4,828.81	-4,828.81
<b>Westpac DIY Working</b>									0.00
Deposit	31/08/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		0.06	-0.06
Deposit	30/09/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		0.11	-0.17
Deposit	31/10/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		0.14	-0.31
Deposit	30/11/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		0.13	-0.44
Deposit	30/12/2022			Westpac DIY Super...	Deposit	Westpac DIY ...		0.13	-0.57
Deposit	31/01/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		0.34	-0.91
Deposit	28/02/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		0.34	-1.25
Deposit	31/03/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		0.37	-1.62
Deposit	28/04/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		0.34	-1.96
Deposit	31/05/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		0.40	-2.36
Deposit	30/06/2023			Westpac DIY Super...	Deposit	Westpac DIY ...		0.36	-2.72
Total Westpac DIY Working							0.00	2.72	-2.72
<b>Interest Received - Other</b>									0.00
Total Interest Received - Other									0.00
Total Interest Received							0.00	9,756.19	-9,756.19
<b>Accounting Fees</b>									0.00
Cheque	12/10/2022	DD		Coastal Accounting		Westpac DIY ...	2,125.75		2,125.75
Total Accounting Fees							2,125.75	0.00	2,125.75
<b>Audit Fees</b>									0.00
General Journal	30/06/2023	EOY	*			Fees & Levies	275.00		275.00
Total Audit Fees							275.00	0.00	275.00
<b>Bank Fees &amp; Charges</b>									0.00
Total Bank Fees & Charges									0.00

**MG & CA SANT FAMILY SUPERANNUATION FUND**  
**General Ledger**  
As of June 30, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Description</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Fees &amp; Levies</b>									0.00
General Journal	30/06/2023	EOY	*			-SPLIT-	259.00		259.00
Total Fees & Levies							259.00	0.00	259.00
<b>Payroll Expenses</b>									0.00
Total Payroll Expenses									0.00
<b>Pension Payments</b>									0.00
Cheque	22/06/2023	TFR		MG & CA Sant		Westpac DIY ...	27,500.00		27,500.00
Cheque	22/06/2023	TFR		MG & CA Sant		Westpac DIY ...	27,500.00		55,000.00
Total Pension Payments							55,000.00	0.00	55,000.00
<b>Income Tax Expense</b>									0.00
General Journal	30/06/2023	EOY	*			Fees & Levies	215.72		215.72
Total Income Tax Expense							215.72	0.00	215.72
<b>Suspense</b>									0.00
Total Suspense									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>554,151.67</b>	<b>554,151.67</b>	<b>0.00</b>