

EARLS NEW LIFE SUPER

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
139.90	24700	Changes in Market Values of Investments		2,350.40	
	25000	Interest Received			
(103.91)	25000/Bank - CBA Direct In	Bank - CBA Direct Investment			23.48
	28500	Transfers In			
(40,000.00)	28500/DUFEAR00001 A	(Transfers In) Duffy, Earl Edward - Accumulation			
	30100	Accountancy Fees		990.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		330.00	
	48100	Division 293 Tax			
3,750.00	48100/DUFEAR00001 A	(Division 293 Tax) Duffy, Earl Edward - Accumulation			
(72.00)	48500	Income Tax Expense			
36,027.01	49000	Profit/Loss Allocation Account			3,905.92
	50010	Opening Balance			
(933.90)	50010/DUFEAR00001 A	(Opening Balance) Duffy, Earl Edward - Accumulation			36,960.91
	51900	Division 293 Tax			
3,750.00	51900/DUFEAR00001 A	(Division 293 Tax) Duffy, Earl Edward - Accumulation			0.00
	52850	Transfers In			
(40,000.00)	52850/DUFEAR00001 A	(Transfers In) Duffy, Earl Edward - Accumulation			0.00
	53100	Share of Profit/(Loss)			
222.99	53100/DUFEAR00001 A	(Share of Profit/(Loss)) Duffy, Earl Edward - Accumulation		3,905.92	
	60400	Bank Accounts			
36,797.91	60400/Bank - CBA Direct In	Bank - CBA Direct Investment		191.99	
350.00	68000	Sundry Debtors		350.00	
	77600	Shares in Listed Companies			
	77600/LOMOC.AX	Lucapa Diamond Co	2,180,000.000	32,700.00	
72.00	85000	Income Tax Payable/Refundable			0.00
(259.00)	88000	Sundry Creditors			187.00

41,077.31

41,077.31

Current Year Profit/(Loss): (3,905.92)

EARLS NEW LIFE SUPER

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
08/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (MYX.AX)			201.08	201.08 CR
16/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (MYX.AX)			39.02	240.10 CR
12/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (LOMOC.AX)			374.42	614.52 CR
19/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (LOMOC.AX)			1,693.68	2,308.20 CR
09/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (LOMOC.AX)			782.01	3,090.21 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$0.015000 (Custom) - 2,180,000.000000 Units on hand (LOMOC.AX)		5,440.61		2,350.40 DR
			5,440.61	3,090.21	2,350.40 DR

Total Debits: 5,440.61

Total Credits: 3,090.21



Your Statement

Statement 12 (Page 1 of 2)

Account Number 06 4705 10461575

Statement Period 20 Apr 2021 - 19 Oct 2021

Closing Balance \$17,727.82 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



034

E DUFFY
 430 LINDENOW GLENALIDAKE RD
 LINDENOW SOUTH VIC 3875

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: EARL EDWARD DUFFY AND JOSEPH F DUFFY AS TRUSTEES FOR EARLS NEW LIFE SUPER

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
20 Apr 2021	OPENING BALANCE			\$191.99 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$23.48			
16 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,850.05	\$2,042.04 CR
21 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,980.05	\$10,022.09 CR
23 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,390.00	\$16,412.09 CR
24 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,720.00	\$19,132.09 CR
01 Oct	Credit Interest		0.23	\$19,132.32 CR
11 Oct	Wdl Branch BAIRNSDALE	1,754.50		\$17,377.82 CR
11 Oct	CASH DEPOSIT CBA ATM BAIRNSDALE A VIC 350101 AUS		350.00	\$17,727.82 CR
19 Oct 2021	CLOSING BALANCE			\$17,727.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$191.99 CR		\$1,754.50		\$19,290.33		\$17,727.82 CR



** 372.1225.1.2.ZZ258R3 0303 SL.R3.S121.D292.O.V06.00.34

30100- 30700

EARLS NEW LIFE SUPER

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/08/2020	Transfer to CBA A/c NetBank		990.00		990.00 DR
			990.00		990.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	2020 tax to creditor		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
26/08/2020	Transfer to CBA A/c NetBank		330.00		330.00 DR
			330.00		330.00 DR

Total Debits: 1,579.00

Total Credits: 0.00

TAX INVOICE

DATE: 11 August 2020
 INVOICE NO: 30521
 CLIENT CODE: EARLSSF

Linden-O Ostriches Pty Ltd
 430 Lindenow Glenaladale Road
 LINDENOW SOUTH VIC 3875

EARLS NEW LIFE SUPER

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2019.

Preparation and lodgement of 2019 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Discussions on superannuation matters.

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Dealing with all Australian Taxation Office correspondence on your behalf. 900.00

Net Amount \$	900.00
GST \$	90.00
TOTAL AMOUNT DUE	\$ 990.00

Please note our terms are strictly 14 days from the date of invoice.

TAX INVOICE

DATE: 07 August 2020
 INVOICE NO: 30471
 CLIENT CODE: EARLSSF

Linden-O Ostriches Pty Ltd
 430 Lindenow Glenaladale Road
 LINDENOW SOUTH VIC 3875

EARLS NEW LIFE SUPER

Audit of the Superannuation Fund for the year ended 30 June 2020 by the funds independent auditor Mr John Howson CA.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

300.00

Net Amount \$	300.00
GST \$	30.00
TOTAL AMOUNT DUE	\$ 330.00

Please note our terms are strictly 14 days from the date of invoice.



Your Statement

Statement 10 (Page 1 of 2)

Account Number 06 4705 10461575

Statement Period 20 Apr 2020 - 19 Oct 2020

Closing Balance \$37,544.52 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



034

E DUFFY
 430 LINDENOW GLENALIDAKE RD
 LINDENOW SOUTH VIC 3875

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: EARL EDWARD DUFFY AND JOSEPH F DUFFY AS TRUSTEES FOR EARLS NEW LIFE SUPER

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

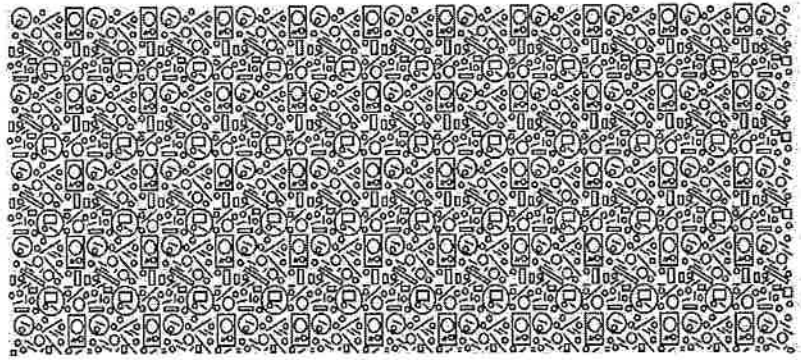
Date	Transaction	Debit	Credit	Balance
20 Apr	2020 OPENING BALANCE			\$36,728.60 CR
01 May	Credit Interest		4.53	\$36,733.13 CR
01 Jun	Credit Interest		4.68	\$36,737.81 CR
19 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,319.95		\$29,417.86 CR
25 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,380.05	\$36,797.91 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$175.91			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2020 is \$72.00			
01 Jul	Credit Interest		4.35	\$36,802.26 CR
01 Aug	Credit Interest		4.69	\$36,806.95 CR
25 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,079.95		\$26,727.00 CR
26 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009658745385021	259.00		\$26,468.00 CR
26 Aug	Transfer to CBA A/c NetBank	1,320.00		\$25,148.00 CR
01 Sep	Credit Interest		4.36	\$25,152.36 CR



1668.3480.1.2.ZZ256R3 0303.SL.R3.S121.D293.O.V06.00.30

Account Number

06 4705 10461575



Date	Transaction	Debit	Credit	Balance
08 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,451.18	\$33,603.54 CR
16 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,868.87	\$35,472.41 CR
01 Oct	Credit Interest		4.01	\$35,476.42 CR
05 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,201.95		\$24,274.47 CR
12 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,480.05	\$26,754.52 CR
19 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,790.00	\$37,544.52 CR
19 Oct	2020 CLOSING BALANCE			\$37,544.52 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$36,728.60 CR		\$30,180.85		\$30,996.77		\$37,544.52 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 11 (Page 1 of 2)

Account Number 06 4705 10461575

Statement Period 20 Oct 2020 - 19 Apr 2021

Closing Balance \$191.99 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



034

E DUFFY
 430 LINDENOW GLENALIDAKE RD
 LINDENOW SOUTH VIC 3875

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: EARL EDWARD DUFFY AND JOSEPH F DUFFY AS TRUSTEES FOR EARLS NEW LIFE SUPER

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
20 Oct	2020 OPENING BALANCE			\$37,544.52 CR
01 Nov	Credit Interest		4.06	\$37,548.58 CR
16 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	34,040.80		\$3,507.78 CR
01 Dec	Credit Interest		2.01	\$3,509.79 CR
09 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,523.13	\$7,032.92 CR
01 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,840.93		\$191.99 CR
19 Apr 2021	CLOSING BALANCE			\$191.99 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$37,544.52 CR		\$40,881.73		\$3,529.20		\$191.99 CR



*# 1481.3621.1.1 ZZ258R3 0303 SL.R3.S121.D109.O V06.00.31



Your Statement

Statement 12 (Page 1 of 2)

Account Number 06 4705 10461575

Statement Period 20 Apr 2021 - 19 Oct 2021

Closing Balance \$17,727.82 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



034

E DUFFY
 430 LINDENOW GLENALIDAKE RD
 LINDENOW SOUTH VIC 3875

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: EARL EDWARD DUFFY AND JOSEPH F DUFFY AS TRUSTEES FOR EARLS NEW LIFE SUPER

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
20 Apr 2021	OPENING BALANCE			\$191.99 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$23.48			
16 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,850.05	\$2,042.04 CR
21 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,980.05	\$10,022.09 CR
23 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,390.00	\$16,412.09 CR
24 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,720.00	\$19,132.09 CR
01 Oct	Credit Interest		0.23	\$19,132.32 CR
11 Oct	WdI Branch BAIRNSDALE	1,754.50		\$17,377.82 CR
11 Oct	CASH DEPOSIT CBA ATM BAIRNSDALE A VIC 350101 AUS		350.00	\$17,727.82 CR
19 Oct 2021	CLOSING BALANCE			\$17,727.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$191.99 CR		\$1,754.50		\$19,290.33		\$17,727.82 CR



*# 372.1225.1.2 ZZ258R3 0303 SL R3 S121 D292 OV06.00.34

68000

EARLS NEW LIFE SUPER

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
14/08/2019	ato - div 293 (and charges to be reimbursed by member)		350.00		350.00 DR
			<u>350.00</u>		<u>350.00 DR</u>

Total Debits: 350.00

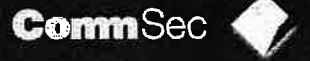
Total Credits: 0.00

OK

Deposited into bank a/c 11/10/2021.

Portfolio Valuation

30 JUNE 2021



SHARES - 2711063 - HIN 71785866

MR EARL EDWARD DUFFY + MR JOSEPH DUFFY <EARLS NEW LIFE SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
LOMOC - LUCAPA DIAMOND LTD OPT JUN22 (OPTION EXPIRING 05-JUN-2022)	2,180,000	\$0.0150	\$32,700.00	99.42%
		Sub Total	\$32,700.00	99.42%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06470510461575			\$191.99	0.58%
TOTAL			\$32,891.99	100.00%

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

77600 B/M/SELL
CommSec



SHARES - 2711063 - HIN 71785866

MR EARL EDWARD DUFFY + MR JOSEPH DUFFY
<EARLS NEW LIFE SUPER A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$62,163.63
Total Sells (inc. Brokerage + GST)	\$27,113.23

LOMOC - LUCAPA DIAMOND LTD OPT JUN22 (OPTION EXPIRING 05-JUN-2022)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jan-2021	Buy	341,049	\$0.0200	\$6,820.98	\$19.95	\$1.81	112683196	\$6,840.93
07-Dec-2020	Sell	-161,049	\$0.0220	-\$3,543.08	\$19.95	\$1.81	110264450	-\$3,523.13
12-Nov-2020	Buy	2,000,000	\$0.0170	\$34,000.00	\$40.80	\$3.71	109120885	\$34,040.80
15-Oct-2020	Sell	-432,000	\$0.0250	-\$10,800.00	\$10.00	\$0.91	107641382	-\$10,790.00
08-Oct-2020	Sell	-100,000	\$0.0250	-\$2,500.00	\$19.95	\$1.81	107370875	-\$2,480.05
01-Oct-2020	Buy	532,000	\$0.0210	\$11,172.00	\$29.95	\$2.72	107042439	\$11,201.95
				Sub Total	\$140.60	\$12.77		\$35,290.50

MYX - MAYNE PHARMA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Sep-2020	Sell	-5,446	\$0.3450	-\$1,878.87	\$10.00	\$0.91	106154820	-\$1,868.87
04-Sep-2020	Sell	-24,554	\$0.3450	-\$8,471.13	\$19.95	\$1.81	105729729	-\$8,451.18
21-Aug-2020	Buy	30,000	\$0.3350	\$10,050.00	\$29.95	\$2.72	104776770	\$10,079.95
				Sub Total	\$59.90	\$5.44		-\$240.10

EARLS NEW LIFE SUPER

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				259.00 CR
26/08/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009658745385021		259.00		0.00 DR
30/06/2021	2020 tax to creditor			187.00	187.00 CR
			259.00	187.00	187.00 CR

Total Debits: 259.00

Total Credits: 187.00

PAID 13/10/2021 → see ATO payments
Income Tax transactions



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 002 THE TRUSTEE FOR EARLS NEW LIFE SUPER	002009658745385021		\$0.00
Activity statement 004 THE TRUSTEE FOR EARLS NEW LIFE SUPER	004911633872134560		\$0.00
<i>Unclaimed superannuation money 001 THE TRUSTEE FOR EARLS NEW LIFE SUPER</i>			
USM Reporting		\$0.00	



Income tax 002

Date generated	06/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 01 July 2020 to 06 July 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR
27 Aug 2020	1 Jul 2020	General interest charge			\$259.00 DR
27 Aug 2020	26 Aug 2020	Payment received		\$259.00	\$0.00
27 Aug 2020	27 Aug 2020	General interest charge			\$0.00
12 Oct 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$187.00		\$187.00 DR
14 Oct 2021	1 Jul 2021	General interest charge			\$187.00 DR
14 Oct 2021	13 Oct 2021	Payment received		\$187.00	\$0.00
14 Oct 2021	14 Oct 2021	General interest charge			\$0.00

EARLS NEW LIFE SUPER
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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													
LOMOC.AX - Lucapa Diamond Co													
05/10/2020	12/10/2020		100,000.00	2,105.63	2,480.05	374.42	2,105.63	2,105.63	0.00	0.00	0.00	374.42	0.00
			100,000.00	2,105.63	2,480.05	374.42	2,105.63	2,105.63	0.00	0.00	0.00	374.42	0.00
05/10/2020	19/10/2020		432,000.00	9,096.32	10,790.00	1,693.68	9,096.32	9,096.32	0.00	0.00	0.00	1,693.68	0.00
			432,000.00	9,096.32	10,790.00	1,693.68	9,096.32	9,096.32	0.00	0.00	0.00	1,693.68	0.00
16/11/2020	09/12/2020		161,049.00	2,741.12	3,523.13	782.01	2,741.12	2,741.12	0.00	0.00	0.00	782.01	0.00
			161,049.00	2,741.12	3,523.13	782.01	2,741.12	2,741.12	0.00	0.00	0.00	782.01	0.00
MYX.AX - Mayne Pharma													
25/08/2020	08/09/2020		24,554.00	8,250.10	8,451.18	201.08	8,250.10	8,250.10	0.00	0.00	0.00	201.08	0.00
			24,554.00	8,250.10	8,451.18	201.08	8,250.10	8,250.10	0.00	0.00	0.00	201.08	0.00
25/08/2020	16/09/2020		5,446.00	1,829.85	1,868.87	39.02	1,829.85	1,829.85	0.00	0.00	0.00	39.02	0.00
			5,446.00	1,829.85	1,868.87	39.02	1,829.85	1,829.85	0.00	0.00	0.00	39.02	0.00
			723,049.00	24,023.02	27,113.23	3,090.21	24,023.02	24,023.02	0.00	0.00	0.00	3,090.21	0.00
			723,049.00	24,023.02	27,113.23	3,090.21	24,023.02	24,023.02	0.00	0.00	0.00	3,090.21	0.00