

SHELDON FAMILY SUPER FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(12,605.51)	23800/NETWEALTHHgN R6LTy	WEALTH ACCELERATOR PLUS			4,293.10
	23900	Dividends Received			
(2,323.69)	23900/NETWEALTHHgN R6LTy	WEALTH ACCELERATOR PLUS			1,951.85
	24200	Contributions			
(27,011.85)	24200/SHE00001A	(Contributions) Sherman, Sheldon - Accumulation			29,347.63
31,572.53	24700	Changes in Market Values of Investments			13,769.47
	25000	Interest Received			
(8.41)	25000/ANZ218535067	ANZ Cash Management			6.63
(14.11)	25000/NetwealthCash506	Netwealth Cash Account			387.94
	25100	ATO Interest			10.06
198.00	30100	Accountancy Fees		4,598.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		660.00	
56.00	30800	ASIC Fees		59.00	
	37500	Investment Expenses			
2,394.17	37500/NETWEALTHHgN R6LTy	WEALTH ACCELERATOR CASH		2,316.46	
1,323.46	48500	Income Tax Expense		4,669.71	
6,419.41	49000	Profit/Loss Allocation Account		36,945.51	
	50010	Opening Balance			
(282,015.05)	50010/SHE00001A	(Opening Balance) Sherman, Sheldon - Accumulation			288,434.46
	52420	Contributions			
(27,011.85)	52420/SHE00001A	(Contributions) Sherman, Sheldon - Accumulation			29,347.63
	53100	Share of Profit/(Loss)			
18,168.49	53100/SHE00001A	(Share of Profit/(Loss)) Sherman, Sheldon - Accumulation			13,252.83
	53330	Income Tax			
(1,627.83)	53330/SHE00001A	(Income Tax) Sherman, Sheldon - Accumulation		1,252.76	
	53800	Contributions Tax			
4,051.78	53800/SHE00001A	(Contributions Tax) Sherman, Sheldon - Accumulation		4,402.19	
	60400	Bank Accounts			
61,538.33	60400/ANZ218535067	ANZ Cash Management		30,036.10	
7,322.80	60400/NetwealthCash506	Netwealth Cash Account		19,346.49	

SHELDON FAMILY SUPER FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	61800	Distributions Receivable			
5,406.98	61800/NETWEALTHHgN R6LTy	WEALTH ACCELERATOR PLUS		3,205.44	
	74700	Managed Investments (Australian)			
217,901.50	74700/NETWEALTHHgN R6LTy	WEALTH ACCELERATOR PLUS	276,165.2500	276,165.25	
(1,591.55)	85000	Income Tax Payable/Refundable		1,275.24	
(503.00)	86000	PAYG Payable			1,631.00
(1,640.60)	89000	Deferred Tax Liability/Asset			3,017.55
				385,450.15	385,450.15

Current Year Profit/(Loss): 41,615.22

SHELDON FAMILY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>WEALTH ACCELERATOR PLUS (NETWEALTHHgNR6LTy)</u>					
30/06/2023	NETWEALTH 2023			1,375.11	1,375.11 CR
30/06/2023	NETWEALTH 2023			1,965.38	3,340.49 CR
30/06/2023	NETWEALTH 2023			29.63	3,370.12 CR
30/06/2023	NETWEALTH 2023			922.98	4,293.10 CR
				4,293.10	4,293.10 CR
Dividends Received (23900)					
<u>WEALTH ACCELERATOR PLUS (NETWEALTHHgNR6LTy)</u>					
30/06/2023	NETWEALTH 2023			1,951.85	1,951.85 CR
				1,951.85	1,951.85 CR
Contributions (24200)					
<u>(Contributions) Sherman, Sheldon - Accumulation (SHESHE00001A)</u>					
25/07/2022	PRECISION			1,964.00	1,964.00 CR
19/08/2022	PRECISION			2,107.70	4,071.70 CR
30/09/2022	PRECISION			2,107.70	6,179.40 CR
20/10/2022	PRECISION			2,107.70	8,287.10 CR
28/11/2022	PRECISION			2,107.70	10,394.80 CR
22/12/2022	PRECISION			2,107.70	12,502.50 CR
19/01/2023	PRECISION			2,107.70	14,610.20 CR
23/02/2023	PRECISION			2,107.70	16,717.90 CR
06/04/2023	PRECISION			2,107.70	18,825.60 CR
24/04/2023	PRECISION			2,107.70	20,933.30 CR
24/05/2023	PRECISION			739.33	21,672.63 CR
08/06/2023	SUPERCHOICE			2,975.00	24,647.63 CR
23/06/2023	MEMBER CONTRIBUTION			4,700.00	29,347.63 CR
				29,347.63	29,347.63 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	MARKET VALUATION (NETWEALTH)				0.00 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.000000 (Custom Firm (Exit)) - 276,165.250000 Units on hand (NETWEALTH)			63,769.47	63,769.47 CR
30/06/2023	Revaluation - 30/06/2022 @ \$1.000000 (Custom Firm (Exit)) - 276,165.250000 Units on hand (NETWEALTH)		50,000.00		13,769.47 CR
			50,000.00	63,769.47	13,769.47 CR
Interest Received (25000)					
<u>ANZ Cash Management (ANZ218535067)</u>					
29/07/2022	INTEREST			0.49	0.49 CR
31/08/2022	INTEREST			0.58	1.07 CR
30/09/2022	INTEREST			0.51	1.58 CR
31/10/2022	INTEREST			0.55	2.13 CR
30/11/2022	INTEREST			0.55	2.68 CR
30/12/2022	INTEREST			0.56	3.24 CR
31/01/2023	INTEREST			0.62	3.86 CR
28/02/2023	INTEREST			0.55	4.41 CR

SHELDON FAMILY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	INTEREST			0.62	5.03 CR
28/04/2023	INTEREST			0.55	5.58 CR
31/05/2023	INTEREST			0.65	6.23 CR
30/06/2023	INTEREST			0.40	6.63 CR
				6.63	6.63 CR
<u>Netwealth Cash Account (NetwealthCash506)</u>					
30/06/2023	NETWEALTH 2023			387.94	387.94 CR
				387.94	387.94 CR
ATO Interest (25100)					
<u>ATO Interest (25100)</u>					
09/08/2022	ATO 2021 REFUND WITH INTEREST			1.00	1.00 CR
05/06/2023	ATO			9.06	10.06 CR
				10.06	10.06 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/08/2022	WOODGATES		2,695.00		2,695.00 DR
21/02/2023	WOODGATES		198.00		2,893.00 DR
11/04/2023	WOODGATES		1,705.00		4,598.00 DR
			4,598.00		4,598.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/08/2022	ATO 2021 REFUND WITH INTEREST		259.00		259.00 DR
11/04/2023	ATO		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/08/2022	WOODGATES		330.00		330.00 DR
11/04/2023	WOODGATES		330.00		660.00 DR
			660.00		660.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
12/04/2023	ASIC		59.00		59.00 DR
			59.00		59.00 DR
Investment Expenses (37500)					
<u>WEALTH ACCELERATOR CASH (NETWEALTHHgNR6LTy)</u>					
30/06/2023	NETWEALTH 2023		2,316.46		2,316.46 DR
			2,316.46		2,316.46 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			871.25	871.25 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			113.99	985.24 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		1,376.95		391.71 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		4,278.00		4,669.71 DR

SHELDON FAMILY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			5,654.95	985.24	4,669.71 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/07/2022	System Member Journals		1,669.40		1,669.40 DR
19/08/2022	System Member Journals		1,791.54		3,460.94 DR
30/09/2022	System Member Journals		1,791.54		5,252.48 DR
20/10/2022	System Member Journals		1,791.54		7,044.02 DR
28/11/2022	System Member Journals		1,791.54		8,835.56 DR
22/12/2022	System Member Journals		1,791.54		10,627.10 DR
19/01/2023	System Member Journals		1,791.54		12,418.64 DR
23/02/2023	System Member Journals		1,791.54		14,210.18 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		0.49		14,210.67 DR
06/04/2023	System Member Journals		1,791.54		16,002.21 DR
24/04/2023	System Member Journals		1,791.54		17,793.75 DR
24/05/2023	System Member Journals		628.43		18,422.18 DR
08/06/2023	System Member Journals		2,528.75		20,950.93 DR
23/06/2023	System Member Journals		3,995.00		24,945.93 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		13,252.34		38,198.27 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,252.76	36,945.51 DR
			38,198.27	1,252.76	36,945.51 DR
Opening Balance (50010)					
<u>(Opening Balance) Sherman, Sheldon - Accumulation (SHESHE00001A)</u>					
01/07/2022	Opening Balance				282,015.05 CR
01/07/2022	Close Period Journal			6,419.41	288,434.46 CR
				6,419.41	288,434.46 CR
Contributions (52420)					
<u>(Contributions) Sherman, Sheldon - Accumulation (SHESHE00001A)</u>					
01/07/2022	Opening Balance				27,011.85 CR
01/07/2022	Close Period Journal		27,011.85		0.00 DR
25/07/2022	System Member Journals			1,964.00	1,964.00 CR
19/08/2022	System Member Journals			2,107.70	4,071.70 CR
30/09/2022	System Member Journals			2,107.70	6,179.40 CR
20/10/2022	System Member Journals			2,107.70	8,287.10 CR
28/11/2022	System Member Journals			2,107.70	10,394.80 CR
22/12/2022	System Member Journals			2,107.70	12,502.50 CR
19/01/2023	System Member Journals			2,107.70	14,610.20 CR
23/02/2023	System Member Journals			2,107.70	16,717.90 CR
06/04/2023	System Member Journals			2,107.70	18,825.60 CR
24/04/2023	System Member Journals			2,107.70	20,933.30 CR
24/05/2023	System Member Journals			739.33	21,672.63 CR
08/06/2023	System Member Journals			2,975.00	24,647.63 CR
23/06/2023	System Member Journals			4,700.00	29,347.63 CR
			27,011.85	29,347.63	29,347.63 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Sherman, Sheldon - Accumulation (SHESHE00001A)</u>					

SHELDON FAMILY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				18,168.49 DR
01/07/2022	Close Period Journal			18,168.49	0.00 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			0.49	0.49 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			13,252.34	13,252.83 CR
				31,421.32	13,252.83 CR

Income Tax (53330)

(Income Tax) Sherman, Sheldon - Accumulation (SHESHE00001A)

01/07/2022	Opening Balance				1,627.83 CR
01/07/2022	Close Period Journal		1,627.83		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,252.76		1,252.76 DR
			2,880.59		1,252.76 DR

Contributions Tax (53800)

(Contributions Tax) Sherman, Sheldon - Accumulation (SHESHE00001A)

01/07/2022	Opening Balance				4,051.78 DR
01/07/2022	Close Period Journal			4,051.78	0.00 DR
25/07/2022	System Member Journals		294.60		294.60 DR
19/08/2022	System Member Journals		316.16		610.76 DR
30/09/2022	System Member Journals		316.16		926.92 DR
20/10/2022	System Member Journals		316.16		1,243.08 DR
28/11/2022	System Member Journals		316.16		1,559.24 DR
22/12/2022	System Member Journals		316.16		1,875.40 DR
19/01/2023	System Member Journals		316.16		2,191.56 DR
23/02/2023	System Member Journals		316.16		2,507.72 DR
06/04/2023	System Member Journals		316.16		2,823.88 DR
24/04/2023	System Member Journals		316.16		3,140.04 DR
24/05/2023	System Member Journals		110.90		3,250.94 DR
08/06/2023	System Member Journals		446.25		3,697.19 DR
23/06/2023	System Member Journals		705.00		4,402.19 DR
			4,402.19	4,051.78	4,402.19 DR

Bank Accounts (60400)

ANZ Cash Management (ANZ218535067)

01/07/2022	Opening Balance				61,538.33 DR
25/07/2022	ATO			503.00	61,035.33 DR
25/07/2022	PRECISION		1,964.00		62,999.33 DR
29/07/2022	INTEREST		0.49		62,999.82 DR
09/08/2022	ATO 2021 REFUND WITH INTEREST		619.16		63,618.98 DR
19/08/2022	PRECISION		2,107.70		65,726.68 DR
23/08/2022	WOODGATES			3,025.00	62,701.68 DR
31/08/2022	INTEREST		0.58		62,702.26 DR
30/09/2022	PRECISION		2,107.70		64,809.96 DR
30/09/2022	INTEREST		0.51		64,810.47 DR
13/10/2022	ATO			979.00	63,831.47 DR
20/10/2022	PRECISION		2,107.70		65,939.17 DR
31/10/2022	INTEREST		0.55		65,939.72 DR
28/11/2022	PRECISION		2,107.70		68,047.42 DR

SHELDON FAMILY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	INTEREST		0.55		68,047.97 DR
22/12/2022	PRECISION		2,107.70		70,155.67 DR
30/12/2022	INTEREST		0.56		70,156.23 DR
19/01/2023	PRECISION		2,107.70		72,263.93 DR
19/01/2023	ATO			979.00	71,284.93 DR
31/01/2023	INTEREST		0.62		71,285.55 DR
21/02/2023	WOODGATES			198.00	71,087.55 DR
23/02/2023	PRECISION		2,107.70		73,195.25 DR
28/02/2023	INTEREST		0.55		73,195.80 DR
31/03/2023	INTEREST		0.62		73,196.42 DR
06/04/2023	PRECISION		2,107.70		75,304.12 DR
11/04/2023	WOODGATES			2,035.00	73,269.12 DR
11/04/2023	ATO			2,727.71	70,541.41 DR
12/04/2023	ASIC			59.00	70,482.41 DR
14/04/2023	ATO			979.00	69,503.41 DR
24/04/2023	PRECISION		2,107.70		71,611.11 DR
28/04/2023	INTEREST		0.55		71,611.66 DR
24/05/2023	PRECISION		739.33		72,350.99 DR
31/05/2023	INTEREST		0.65		72,351.64 DR
05/06/2023	ATO		9.06		72,360.70 DR
08/06/2023	SUPERCHOICE		2,975.00		75,335.70 DR
14/06/2023	NETWEALTH			50,000.00	25,335.70 DR
23/06/2023	MEMBER CONTRIBUTION		4,700.00		30,035.70 DR
30/06/2023	INTEREST		0.40		30,036.10 DR
			29,982.48	61,484.71	30,036.10 DR
Netwealth Cash Account (NetwealthCash506)					
01/07/2022	Opening Balance				7,322.80 DR
14/06/2023	NETWEALTH		50,000.00		57,322.80 DR
30/06/2023	NETWEALTH 2023			37,976.31	19,346.49 DR
			50,000.00	37,976.31	19,346.49 DR
Distributions Receivable (61800)					
WEALTH ACCELERATOR PLUS (NETWEALTHHgNR6LTy)					
01/07/2022	Opening Balance				5,406.98 DR
30/06/2023	NETWEALTH 2023			5,406.98	0.00 DR
30/06/2023	NETWEALTH 2023		3,205.44		3,205.44 DR
			3,205.44	5,406.98	3,205.44 DR
Managed Investments (Australian) (74700)					
WEALTH ACCELERATOR PLUS (NETWEALTHHgNR6LTy)					
01/07/2022	Opening Balance	217,901.50			217,901.50 DR
30/06/2023	NETWEALTH 2023		44,494.28		262,395.78 DR
30/06/2023	MARKET VALUATION	58,263.75			262,395.78 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.000000 (Custom Firm (Exit)) - 276,165.250000 Units on hand		63,769.47		326,165.25 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.000000 (Custom Firm (Exit)) - 276,165.250000 Units on hand			50,000.00	276,165.25 DR
		276,165.25	108,263.75	50,000.00	276,165.25 DR

SHELDON FAMILY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				1,591.55 CR
09/08/2022	ATO 2021 REFUND WITH INTEREST			877.16	2,468.71 CR
13/10/2022	ATO		979.00		1,489.71 CR
19/01/2023	ATO		979.00		510.71 CR
11/04/2023	ATO		2,468.71		1,958.00 DR
14/04/2023	ATO		979.00		2,937.00 DR
30/06/2023	PAYG PAYABLE		1,631.00		4,568.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		871.25		5,439.25 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		113.99		5,553.24 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			4,278.00	1,275.24 DR
			8,021.95	5,155.16	1,275.24 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2022	Opening Balance				503.00 CR
25/07/2022	ATO		503.00		0.00 DR
30/06/2023	PAYG PAYABLE			1,631.00	1,631.00 CR
			503.00	1,631.00	1,631.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2022	Opening Balance				1,640.60 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			1,376.95	3,017.55 CR
				1,376.95	3,017.55 CR
Total Debits:			336,275.93		
Total Credits:				336,275.93	

SHELDON FAMILY SUPER FUND

Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
ANZ Cash Management	6.63			6.63	0.00	0.00	0.00	6.63			0.00	0.00
Netwealth Cash Account	387.94			387.94	0.00	0.00	0.00	387.94			0.00	0.00
	394.57			394.57	0.00	0.00	0.00	394.57			0.00	0.00
Managed Investments (Australian)												
NETWEALTH WEALTH ACCELERATOR PLUS H	4,293.10	593.62	781.49	29.63	258.81	1,965.38	113.99	3,742.92		0.00	922.98	0.00
NETWEALTH WEALTH ACCELERATOR PLUS H	1,951.85	1,429.09	522.76		612.44			2,564.29		0.00		
	6,244.95	2,022.71	1,304.25	29.63	871.25	1,965.38	113.99	6,307.21		0.00	922.98	0.00
	6,639.52	2,022.71	1,304.25	424.20	871.25	1,965.38	113.99	6,701.78		0.00	922.98	0.00

Assessable Income (Excl. Capital Gains) **6,701.78**

Net Capital Gain **615.32**

Total Assessable Income 7,317.10

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

SHELDON FAMILY SUPER FUND
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
ANZ Cash Management		61,538.33		29,982.48		(61,484.71)			30,036.10	30,036.10
Netwealth Cash Account		7,322.80		50,000.00		(37,976.31)			19,346.49	19,346.49
		68,861.13		79,982.48		(99,461.02)			49,382.59	49,382.59
Managed Investments (Australian)										
NETWEALTHHgNR6LTy - WEALTH ACCELERATOR PLUS	217,901.50	165,339.79	58,263.75	0.00				276,165.25	165,339.79	276,165.25
		165,339.79		0.00					165,339.79	276,165.25
		234,200.92		79,982.48		(99,461.02)			214,722.38	325,547.84

SHELDON FAMILY SUPER FUND
Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
ANZ Cash Management		30,036.100000	30,036.10	30,036.10	30,036.10			9.23 %
Netwealth Cash Account		19,346.490000	19,346.49	19,346.49	19,346.49			5.94 %
			49,382.59		49,382.59			15.17 %
Managed Investments (Australian)								
NETWEALTH WEALTH ACCELERATOR H PLUS	276,165.25	1.000000*	276,165.25	0.60	165,339.79	110,825.46	67.03 %	84.83 %
			276,165.25		165,339.79	110,825.46	67.03 %	84.83 %
			325,547.84		214,722.38	110,825.46	51.61 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

<u>Investment</u>	<u>Market Price</u>	<u>Market Price Date</u>
WEALTH ACCELERATOR PLUS	1.000000	30/06/2022

SHELDON FAMILY 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
Managed Investments (Australian)												
NETWEALTHHgNR6LTy - WEALTH ACCELERATOR PLUS												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357.41	374.10	(2,808.53)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357.41	374.10	(2,808.53)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357.41	374.10	(2,808.53)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357.41	374.10	(2,808.53)