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**CommonwealthBank**Commonwealth Bank of Australia  
ABN 48 123 123 124 AFSL and  
Australian credit licence 234945

041

THE TRUSTEE  
UNIT 1 8 NAGEL AVE  
MIAMI QLD 4220

# Your Statement

Statement 49 (Page 1 of 3)

Account Number 06 4489 10007223

Statement  
Period 25 Apr 2019 - 24 Jul 2019

Closing Balance \$58.06 CR

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

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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.

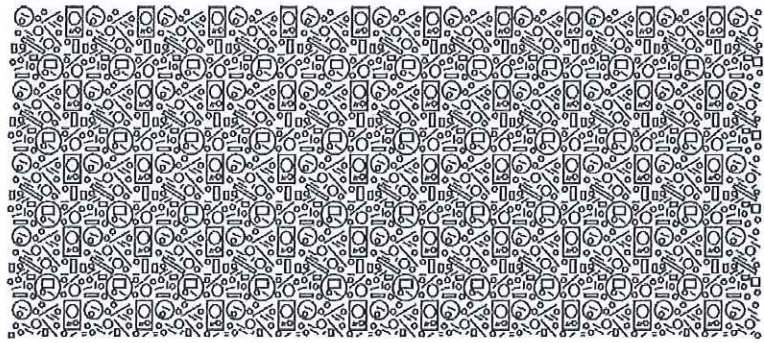
Name: TAYLOR FAMILY SUPERANNUATION FUND

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.

Date	Transaction	Debit	Credit	Balance
25 Apr	2019 OPENING BALANCE			\$112.58 CR
26 Apr	Transfer from NetBank From Super online		9,700.00	\$9,812.58 CR
26 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 262463008119160 SMSF ATO BAS paymt	9,737.00		\$75.58 CR
27 Apr	Transfer from NetBank From Super online		500.00	\$575.58 CR
27 Apr	GCCC - WATER NetBank BPAY 868745 821050375 Bell Place water	498.21		\$77.37 CR
01 May	Account Fee	10.00		\$67.37 CR
01 May	Direct Credit 227956 3703846 WBC OLP NDC SERVICE CO		5,224.91	\$5,292.28 CR
01 May	Direct Credit 450799 NDC SERVICE CO P NDC SERVICE		498.21	\$5,790.49 CR
01 May	Transfer to CBA A/c CommBank app SMSF Chq to online	5,700.00		\$90.49 CR
16 May	Direct Credit 450799 NDC SERVICE CO P NDC SERVICE		1,881.94	\$1,972.43 CR
17 May	DEFT PAYMENTS NetBank BPAY 96503 26853322120000000065 BellPlace BodyCorp	1,881.94		\$90.49 CR
28 May	Transfer from NetBank From Super online		400.00	\$490.49 CR
28 May	Transfer to other Bank NetBank APAGS ASIC annual	187.00		\$303.49 CR



\*# 4080.12450.1.3 ZZ258R3 0303 SL.R3.S931.D205.O V06.00.25



Date	Transaction	Debit	Credit	Balance
28 May	ASIC NetBank BPAY 17301 2290930427211 APAGS ASIC fee	263.00		\$40.49 CR
01 Jun	Account Fee	10.00		\$30.49 CR
03 Jun	Direct Credit 227956 3668520 WBC OLP NDC SERVICE CO		5,224.91	\$5,255.40 CR
03 Jun	Transfer to CBA A/c CommBank app SMSF Chq to online	5,200.00		\$55.40 CR
19 Jun	Transfer from NetBank From Super online		800.00	\$855.40 CR
19 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008613681887621 SMSF 2018 tax paym	807.10		\$48.30 CR
25 Jun	Direct Credit 106600 Paul SMSF contri Paul SMSF contribu		25,000.00	\$25,048.30 CR
25 Jun	Transfer to CBA A/c CommBank app SMSF Chq to online	25,000.00		\$48.30 CR
01 Jul	Account Fee	10.00		\$38.30 CR
01 Jul	Direct Credit 227956 3526890 WBC OLP NDC SERVICE CO		5,355.54	\$5,393.84 CR
01 Jul	Transfer to CBA A/c NetBank To Super online	5,350.00		\$43.84 CR
02 Jul	Direct Credit 227956 3588030 WBC OLP TAYLOR FAMILY NDC		1,881.94	\$1,925.78 CR
03 Jul	DEFT PAYMENTS NetBank BPAY 96503 26853322120000000065 BellPlace BodyCorp	1,881.94		\$43.84 CR
13 Jul	Credit Interest Redirection REDIRECTED FROM 062-692 53376817		1,359.12	\$1,402.96 CR
13 Jul	Transfer to CBA A/c CommBank app SMSF Chq to online	1,350.00		\$52.96 CR
16 Jul	Transfer from CommBank app SMSF online to Chq		50,000.00	\$50,052.96 CR
16 Jul	Transfer Out Branch Mudgeeraba	50,000.00		\$52.96 CR
16 Jul	Transfer from NetBank From Super online		8,000.00	\$8,052.96 CR
16 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 262463008119160 SMSF BAS payment	7,546.00		\$506.96 CR
16 Jul	Transfer to other Bank NetBank Accountnt BAS prep	220.00		\$286.96 CR
16 Jul	GCCC - WATER NetBank BPAY 868745 821050375 Bell Place water	121.80		\$165.16 CR
18 Jul	Direct Credit 450799 NDC SERVICE CO P NDC SERVICE		121.80	\$286.96 CR
22 Jul	Direct Credit 185871 APAGS PTY LTD As AAACT192032FKQXHGO		4,091.10	\$4,378.06 CR

Date	Transaction	Debit	Credit	Balance
23 Jul	Transfer to CBA A/c NetBank To Super online	4,300.00		\$78.06 CR
23 Jul	Transfer from NetBank From Super online		300.00	\$378.06 CR
23 Jul	Transfer to other Bank NetBank SMSF Audit Shield	320.00		\$58.06 CR
24 Jul 2019	CLOSING BALANCE			\$58.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$112.58 CR		\$120,393.99		\$120,339.47		\$58.06 CR

### Transaction Summary during 1st April 2019 to 30th June 2019

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>







## Your Statement

Statement 50

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Account Number 06 4489 10007223

Statement

Period 25 Jul 2019 - 24 Oct 2019

Closing Balance \$145.40 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



041

THE TRUSTEE  
UNIT 1 8 NAGEL AVE  
MIAMI QLD 4220

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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.

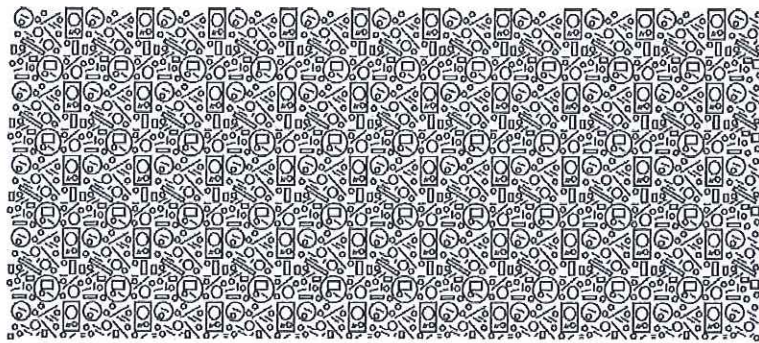
Name: TAYLOR FAMILY SUPERANNUATION FUND

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.

Date	Transaction	Debit	Credit	Balance
25 Jul	2019 OPENING BALANCE			\$58.06 CR
01 Aug	Direct Credit 450799 NDC SERVICE CO P NDC SERVICE		1,476.47	\$1,534.53 CR
01 Aug	Account Fee	10.00		\$1,524.53 CR
01 Aug	Direct Credit 227956 3464654 WBC OLP NDC SERVICE CO		5,355.54	\$6,880.07 CR
01 Aug	Transfer to CBA A/c CommBank app SMSF Chq to online	5,350.00		\$1,530.07 CR
02 Aug	COGC - RATES NetBank BPAY 575217 221050370 Bell Place rates	1,476.47		\$53.60 CR
08 Aug	Direct Credit 185871 APAGS Pty Ltd AT AAACT192201PPNY2W7		7,773.08	\$7,826.68 CR
08 Aug	Direct Credit 185871 APAGS Pty Ltd AT AAACT192204FXQVYDT		570,000.00	\$577,826.68 CR
08 Aug	Transfer to CBA A/c NetBank To Super online	577,800.00		\$26.68 CR
09 Aug	Transfer from NetBank From Super online		500,000.00	\$500,026.68 CR
09 Aug	Transfer from CommBank app SMSF online to Chq		50.00	\$500,076.68 CR
09 Aug	Wdl Branch Stockland Burleigh	500,030.00		\$46.68 CR
01 Sep	Account Fee	10.00		\$36.68 CR
02 Sep	Direct Credit 227956 3389260 WBC OLP NDC SERVICE CO		5,355.54	\$5,392.22 CR







Date	Transaction	Debit	Credit	Balance
03 Sep	ZAL LIFE INSURANCE NetBank BPAY 787853 830313771 Paul LifeInsurance	4,131.70		\$1,260.52 CR
17 Sep	GCCC - WATER NetBank BPAY 868745 821050375 Bell Place water	261.55		\$998.97 CR
20 Sep	Transfer from NetBank From Super online		50,000.00	\$50,998.97 CR
20 Sep	Transfer to other Bank NetBank To HP IFM Infrastr	50,000.00		\$998.97 CR
01 Oct	Direct Credit 450799 NDC SERVICE CO P NDC SERVICE		261.55	\$1,260.52 CR
01 Oct	Account Fee	10.00		\$1,250.52 CR
01 Oct	Direct Credit 227956 3257054 WBC OLP NDC SERVICE CO		5,355.54	\$6,606.06 CR
01 Oct	Transfer to CBA A/c NetBank To Super online	6,500.00		\$106.06 CR
24 Oct	Transfer from NetBank From Super online		1,900.00	\$2,006.06 CR
24 Oct	Transfer to other Bank NetBank SMSF BAS lodgement	220.00		\$1,786.06 CR
24 Oct	STRATAPAY-LEVY NetBank BPAY 74625 127381811 BellPlace BodyCorp	1,640.66		\$145.40 CR
24 Oct	2019 CLOSING BALANCE			\$145.40 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$58.06 CR		\$1,147,440.38		\$1,147,527.72		\$145.40 CR

### Transaction Summary during 1st July 2019 to 30th September 2019

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	1	1	0	2	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



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THE TRUSTEE  
UNIT 1 8 NAGEL AVE  
MIAMI QLD 4220

## Your Statement

Statement 51

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Account Number 06 4489 10007223

Statement

Period 25 Oct 2019 - 24 Jan 2020

Closing Balance \$64.26 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, 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.

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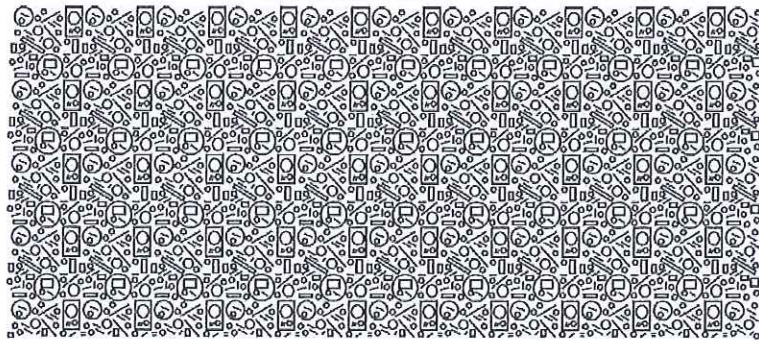
Date	Transaction	Debit	Credit	Balance
25 Oct	2019 OPENING BALANCE			\$145.40 CR
01 Nov	Direct Credit 450799 NDC SERVICE CO P NDC SERVICE		1,640.66	\$1,786.06 CR
01 Nov	Account Fee	10.00		\$1,776.06 CR
01 Nov	Direct Credit 227956 3195038 WBC OLP NDC SERVICE CO		5,355.54	\$7,131.60 CR
01 Nov	Transfer to CBA A/c CommBank app SMSF Chq to Online	7,000.00		\$131.60 CR
04 Nov	Transfer from NetBank From Super online		6,700.00	\$6,831.60 CR
04 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 262463008119160 SMSF BAS ATO paymt	6,768.00		\$63.60 CR
22 Nov	Direct Credit 185871 APAGS PTY LTD As AAACT193269HK8QCT7		2,224.11	\$2,287.71 CR
22 Nov	Transfer to CBA A/c NetBank To Super online	2,200.00		\$87.71 CR
01 Dec	Account Fee	10.00		\$77.71 CR
02 Dec	Direct Credit 227956 3079886 WBC OLP NDC SERVICE CO		5,355.54	\$5,433.25 CR
02 Dec	Transfer to CBA A/c CommBank app SMSF Chq to Online	5,400.00		\$33.25 CR
10 Dec	Transfer from NetBank From Super online		4,500.00	\$4,533.25 CR





Account Number

06 4489 10007223



Date	Transaction	Debit	Credit	Balance
10 Dec	Transfer to other Bank NetBank SMSF 2019ATOreturn	4,455.00		\$78.25 CR
17 Dec	Transfer In Branch PACIFIC FAIR BROADBEA		141,291.07	\$141,369.32 CR
17 Dec	Transfer to CBA A/c NetBank To Super online	141,300.00		\$69.32 CR
20 Dec	Direct Credit 089241 APAGS PTY LTD AC		5,178.08	\$5,247.40 CR
21 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008613681887621 SMSF 2019 ATO paym	2,108.68		\$3,138.72 CR
21 Dec	GCCC - WATER NetBank BPAY 868745 821050375 Bell Place water	375.42		\$2,763.30 CR
21 Dec	Transfer to CBA A/c NetBank To Super online	2,700.00		\$63.30 CR
29 Dec	Transfer from NetBank From Super online		50,000.00	\$50,063.30 CR
29 Dec	Host Plus Pty Ltd NetBank BPAY 266684 9846785253 Hostplus SMI IFM	50,000.00		\$63.30 CR
01 Jan	Account Fee	10.00		\$53.30 CR
02 Jan	Direct Credit 450799 NDC SERVICE CO P NDC SERVICE		375.42	\$428.72 CR
02 Jan	Direct Credit 227956 3930170 WBC OLP NDC SERVICE CO		5,355.54	\$5,784.26 CR
02 Jan	Transfer to CBA A/c NetBank To Super online	5,700.00		\$84.26 CR
16 Jan	Direct Credit 227956 3294662 WBC OLP NDC SERVICE CO		1,640.66	\$1,724.92 CR
17 Jan	STRATAPAY-LEVY NetBank BPAY 74625 127381811 BellPlace BodyCorp	1,640.66		\$84.26 CR
17 Jan	Transfer from NetBank From Super online		6,600.00	\$6,684.26 CR
17 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 262463008119160 SMSF ATO BAS paymt	6,400.00		\$284.26 CR
17 Jan	Transfer to other Bank NetBank SMSF BAS lodgement	220.00		\$64.26 CR
24 Jan 2020	CLOSING BALANCE			\$64.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$145.40 CR		\$236,297.76		\$236,216.62		\$64.26 CR





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THE TRUSTEE  
UNIT 1 8 NAGEL AVE  
MIAMI QLD 4220

## Your Statement

Statement 52

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Account Number 06 4489 10007223

Statement

Period 25 Jan 2020 - 24 Apr 2020

Closing Balance \$68.22 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

## Business Transaction Account

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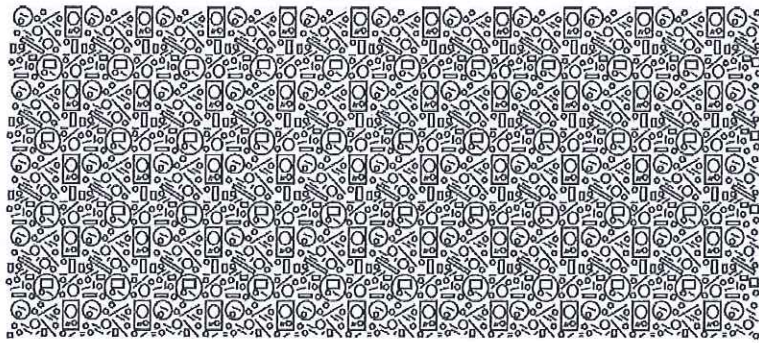
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Date	Transaction	Debit	Credit	Balance
25 Jan 2020	OPENING BALANCE			\$64.26 CR
01 Feb	Account Fee	10.00		\$54.26 CR
03 Feb	Direct Credit 227956 3754728 WBC OLP NDC SERVICE CO		5,355.54	\$5,409.80 CR
03 Feb	Transfer to CBA A/c NetBank To Super online	5,300.00		\$109.80 CR
03 Feb	Direct Credit 450799 NDC SERVICE CO P NDC SERVICE		1,476.47	\$1,586.27 CR
11 Feb	COGC - RATES NetBank BPAY 575217 221050370 Bell Place rates	1,476.47		\$109.80 CR
11 Feb	Transfer from NetBank From Super online		40,000.00	\$40,109.80 CR
11 Feb	Transfer to other Bank NetBank Anne pension draw	20,000.00		\$20,109.80 CR
12 Feb	Transfer to other Bank CommBank app Anne pension draw2	20,000.00		\$109.80 CR
01 Mar	Account Fee	10.00		\$99.80 CR
02 Mar	Direct Credit 227956 3584894 WBC OLP NDC SERVICE CO		5,355.54	\$5,455.34 CR
03 Mar	Transfer from NetBank From Super online		44,600.00	\$50,055.34 CR
03 Mar	Host Plus Pty Ltd NetBank BPAY 266684 9846785253 SMI Index Balanced	50,000.00		\$55.34 CR



Account Number

06 4489 10007223



Date	Transaction	Debit	Credit	Balance
13 Mar	Transfer from NetBank From Super online		25,000.00	\$25,055.34 CR
13 Mar	Host Plus Pty Ltd NetBank BPAY 266684 9846785253 SMI Index Balanced	25,000.00		\$55.34 CR
01 Apr	Account Fee	10.00		\$45.34 CR
07 Apr	Transfer from NetBank From Super online		400.00	\$445.34 CR
07 Apr	GCCC - WATER NetBank BPAY 868745 821050375 Bell Place water	414.37		\$30.97 CR
15 Apr	Direct Credit 227956 3750112 WBC OLP NDC SERVICE RATES		414.37	\$445.34 CR
15 Apr	Direct Credit 227956 3750084 WBC OLP NDC SERVICE RENT		1,338.88	\$1,784.22 CR
16 Apr	Transfer from NetBank From Super online		1,700.00	\$3,484.22 CR
16 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 262463008119160 SMSF BAS payment	3,196.00		\$288.22 CR
16 Apr	Transfer to other Bank NetBank ATO BAS return	220.00		\$68.22 CR
24 Apr 2020	CLOSING BALANCE			\$68.22 CR
<b>Opening balance - Total debits + Total credits = Closing balance</b>				
	\$64.26 CR	\$125,636.84	\$125,640.80	\$68.22 CR

### Transaction Summary during 1st January 2020 to 31st March 2020

Transaction Type	01 Jan to 31 Jan	01 Feb to 29 Feb	01 Mar to 31 Mar	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



## Your Statement

Statement 53

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Account Number 06 4489 10007223

Statement

Period 25 Apr 2020 - 24 Jul 2020

Closing Balance \$33,469.70 CR

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

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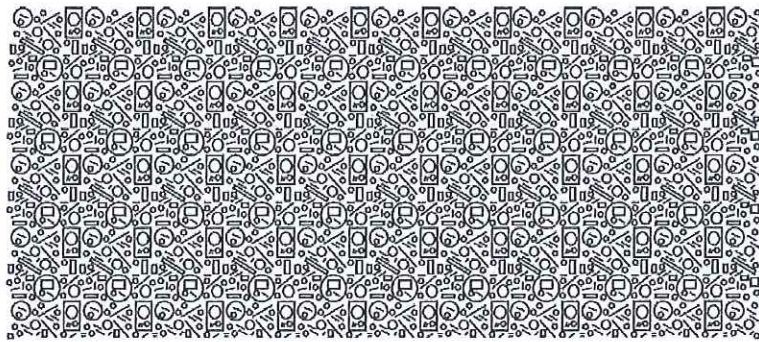
Date	Transaction	Debit	Credit	Balance
25 Apr	2020 OPENING BALANCE			\$68.22 CR
01 May	Account Fee	10.00		\$58.22 CR
06 May	Direct Credit 227956 3337930 WBC OLP NDC SERVICE CO		1,338.88	\$1,397.10 CR
25 May	Direct Credit 227956 3849568 WBC OLP NDC SERVICE CO		1,881.04	\$3,278.14 CR
26 May	STRATAPAY-LEVY NetBank BPAY 74625 127381811 BellPlace BodyCorp	1,881.04		\$1,397.10 CR
26 May	Transfer to CBA A/c NetBank To Super online	1,300.00		\$97.10 CR
01 Jun	Account Fee	10.00		\$87.10 CR
10 Jun	Direct Credit 227956 3190180 WBC OLP NDC SERVICE CO		5,355.54	\$5,442.64 CR
10 Jun	Transfer to other Bank NetBank APAGS ASIC review	187.00		\$5,255.64 CR
10 Jun	ASIC NetBank BPAY 17301 2290930427211 APAGS annual fee	267.00		\$4,988.64 CR
12 Jun	Transfer to CBA A/c NetBank To Super online	4,700.00		\$288.64 CR
12 Jun	Direct Credit 227956 3348048 WBC OLP NDC SERVICE CO		255.89	\$544.53 CR





Account Number

06 4489 10007223



Date	Transaction	Debit	Credit	Balance
13 Jun	GCCC - WATER NetBank BPAY 868745 821050375 Bell Place water	255.89		\$288.64 CR
17 Jun	Direct Credit 089241 APAGS PTY LTD AC		2,219.18	\$2,507.82 CR
18 Jun	Transfer to CBA A/c NetBank To Super online	2,400.00		\$107.82 CR
26 Jun	Direct Credit 106600 Paul SMSF contri Paul SMSF contribu		25,000.00	\$25,107.82 CR
27 Jun	Transfer to CBA A/c CommBank app SMSF Chq to Online	25,000.00		\$107.82 CR
01 Jul	Account Fee	10.00		\$97.82 CR
01 Jul	Direct Credit 227956 3864514 WBC OLP NDC RENT		5,355.54	\$5,453.36 CR
05 Jul	Transfer from NetBank From Super online		44,600.00	\$50,053.36 CR
05 Jul	Transfer to other Bank NetBank Anne pension draw1	20,000.00		\$30,053.36 CR
06 Jul	Transfer to other Bank NetBank Anne pension draw2	20,000.00		\$10,053.36 CR
10 Jul	Transfer to other Bank NetBank SMSF BAS fee	220.00		\$9,833.36 CR
10 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 262463008119160 SMSF BAS payment	2,359.00		\$7,474.36 CR
10 Jul	Transfer to CBA A/c NetBank To Super online	7,400.00		\$74.36 CR
22 Jul	Direct Credit 185871 APAGS PTY LTD As AAACT2020428PV8B5Y		53,395.34	\$53,469.70 CR
24 Jul	Transfer to other Bank NetBank Anne pension draw3	20,000.00		\$33,469.70 CR
24 Jul	2020 CLOSING BALANCE			\$33,469.70 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$68.22 CR		\$105,999.93	\$139,401.41 \$33,469.70 CR