

# CATA Investments

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Albrighton, Colin - Accumulation (ALBCOL00001A)</u>					
04/10/2019	17/18 Super			1,900.00	1,900.00 CR
04/10/2019	18/19 Super			3,325.00	5,225.00 CR
				<b>5,225.00</b>	<b>5,225.00 CR</b>
<u>(Contributions) Albrighton, Thomas - Accumulation (ALBTHO00001A)</u>					
12/11/2019	Super Choice PL			561.10	561.10 CR
09/12/2019	Super Choice PL			448.88	1,009.98 CR
14/01/2020	Super Choice PL			403.99	1,413.97 CR
				<b>1,413.97</b>	<b>1,413.97 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$290,000.000000 (Exit) - 1.000000 Units on hand (EXPAN1)			37,339.54	37,339.54 CR
				<b>37,339.54</b>	<b>37,339.54 CR</b>
<b>Interest Received (25000)</b>					
<u>Bendigo Bank (BendigoBank)</u>					
01/11/2019	Interest Income			22.39	22.39 CR
01/12/2019	Interest Income			5.46	27.85 CR
01/01/2020	Interest Income			0.25	28.10 CR
01/02/2020	Interest Income			0.38	28.48 CR
01/03/2020	Interest Income			0.17	28.65 CR
01/04/2020	Interest Income			0.25	28.90 CR
01/05/2020	Interest Income			0.18	29.08 CR
01/06/2020	Interest Income			0.33	29.41 CR
				<b>29.41</b>	<b>29.41 CR</b>
<b>Property Income (28000)</b>					
<u>5/13 Expansion Street, Molendinar QLD, Australia (EXPAN1)</u>					
18/11/2019	Unit 5 Rent			359.98	359.98 CR
19/11/2019	Unit 5 Rent			359.98	719.96 CR
26/11/2019	Unit 5 Rent			359.98	1,079.94 CR
03/12/2019	Unit 5 Rent			359.98	1,439.92 CR
10/12/2019	Unit 5 Rent			359.98	1,799.90 CR
17/12/2019	Unit 5 Rent			359.98	2,159.88 CR
24/12/2019	Unit 5 Rent			359.98	2,519.86 CR
31/12/2019	Unit 5 Rent			359.98	2,879.84 CR
07/01/2020	Unit 5 Rent			359.98	3,239.82 CR
20/01/2020	Rent Unit 5 - Cata Investments			361.53	3,601.35 CR
27/01/2020	Rent Unit 5 - Cata Investments			361.53	3,962.88 CR
03/02/2020	Rent Unit 5 - Cata Investments			361.53	4,324.41 CR
10/02/2020	Rent Unit 5 - Cata Investments			361.53	4,685.94 CR
17/02/2020	Rent Unit 5 - Cata Investments			361.53	5,047.47 CR
24/02/2020	Rent Unit 5 - Cata Investments			361.53	5,409.00 CR
02/03/2020	Rent Unit 5 - Cata Investments			361.53	5,770.53 CR
09/03/2020	Rent Unit 5 - Cata Investments			361.53	6,132.06 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2020	Rent Unit 5 - Cata Investments			361.53	6,493.59 CR
23/03/2020	Rent Unit 5 - Cata Investments			361.53	6,855.12 CR
23/04/2020	Rent Unit 5 - Cata Investments			361.53	7,216.65 CR
23/04/2020	Rent Unit 5 - Cata Investments			361.53	7,578.18 CR
23/04/2020	Rent Unit 5 - Cata Investments			361.53	7,939.71 CR
23/04/2020	Rent Unit 5 - Cata Investments			361.53	8,301.24 CR
04/05/2020	Rent Unit 5 - Cata Investments			361.53	8,662.77 CR
11/05/2020	Rent Unit 5 - Cata Investments			361.53	9,024.30 CR
18/05/2020	Rent Unit 5 - Cata Investments			361.53	9,385.83 CR
25/05/2020	Rent Unit 5 - Cata Investments			361.53	9,747.36 CR
01/06/2020	Rent Unit 5 - Cata Investments			361.53	10,108.89 CR
08/06/2020	Rent Unit 5 - Cata Investments			361.53	10,470.42 CR
15/06/2020	Rent Unit 5 - Cata Investments			361.53	10,831.95 CR
22/06/2020	Rent Unit 5 - Cata Investments			361.53	11,193.48 CR
29/06/2020	Rent Unit 5 - Cata Investments			361.53	11,555.01 CR
				<b>11,555.01</b>	<b>11,555.01 CR</b>

### **Transfers In (28500)**

(Transfers In) Albrighton, Colin - Accumulation (ALBCOL00001A)

14/10/2019	Deposit CHEQUE #1			211,625.66	211,625.66 CR
				<b>211,625.66</b>	<b>211,625.66 CR</b>

(Transfers In) Albrighton, Thomas - Accumulation (ALBTHO00001A)

25/10/2019	Deposit CHEQUE #2			33,373.51	33,373.51 CR
				<b>33,373.51</b>	<b>33,373.51 CR</b>

### **Bank Charges (31500)**

Bank Charges (31500)

01/11/2019	Bank Fees		1.40		1.40 DR
05/11/2019	EFT Transfer Fee		4.00		5.40 DR
11/11/2019	Settlement of 5/13 Expansion Street Molendiar			24.00	18.60 CR
			<b>5.40</b>	<b>24.00</b>	<b>18.60 CR</b>

### **Body Corporate Expenses (41921)**

5/13 Expansion Street, Molendinar QLD Australia (EXPAN1)

11/11/2019	Settlement of 5/13 Expansion Street Molendiar		72.72		72.72 DR
26/11/2019	Deft Paymemts		466.20		538.92 DR
01/12/2019	Deft Paymemts		40.00		578.92 DR
08/12/2019	Deft Paymemts		40.00		618.92 DR
15/12/2019	Deft Paymemts		40.00		658.92 DR
22/12/2019	Deft Paymemts		40.00		698.92 DR
29/12/2019	Deft Paymemts		40.00		738.92 DR
05/01/2020	Deft Paymemts		40.00		778.92 DR
12/01/2020	Deft Paymemts		40.00		818.92 DR
19/01/2020	Deft Paymemts		40.00		858.92 DR
26/01/2020	Deft Paymemts		40.00		898.92 DR
02/02/2020	Deft Paymemts		40.00		938.92 DR
08/02/2020	Deft Paymemts		40.00		978.92 DR
09/02/2020	Deft Paymemts		40.00		1,018.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2020	Deft Paymemts		40.00		1,058.92 DR
23/02/2020	Deft Paymemts		40.00		1,098.92 DR
01/03/2020	Deft Paymemts		40.00		1,138.92 DR
15/03/2020	Deft Paymemts		40.00		1,178.92 DR
22/03/2020	Deft Paymemts		40.00		1,218.92 DR
29/03/2020	Deft Paymemts		40.00		1,258.92 DR
05/04/2020	Deft Paymemts		40.00		1,298.92 DR
12/04/2020	Deft Paymemts		40.00		1,338.92 DR
19/04/2020	Deft Paymemts		40.00		1,378.92 DR
23/04/2020	Deft Paymemts		123.90		1,502.82 DR
26/04/2020	Deft Paymemts		40.00		1,542.82 DR
03/05/2020	Deft Paymemts		40.00		1,582.82 DR
10/05/2020	Deft Paymemts		40.00		1,622.82 DR
17/05/2020	Deft Paymemts		40.00		1,662.82 DR
24/05/2020	Deft Paymemts		40.00		1,702.82 DR
31/05/2020	Deft Paymemts		40.00		1,742.82 DR
07/06/2020	Deft Paymemts		40.00		1,782.82 DR
14/06/2020	Deft Paymemts		40.00		1,822.82 DR
21/06/2020	Deft Paymemts		40.00		1,862.82 DR
28/06/2020	Deft Paymemts		40.00		1,902.82 DR
			<b>1,902.82</b>		<b>1,902.82 DR</b>

### Property Expenses - Council Rates (41960)

5/13 Expansion Street, Molendinar QLD, Australia (EXPAN1)

11/11/2019	Settlement of 5/13 Expansion Street Molendinar		6.54		6.54 DR
11/11/2019	Settlement of 5/13 Expansion Street Molendinar		412.50		419.04 DR
31/12/2019	Council Rates		79.46		498.50 DR
17/03/2020	Council Rates		1,632.98		2,131.48 DR
			<b>2,131.48</b>		<b>2,131.48 DR</b>

### Property Expenses - Repairs Maintenance (42060)

5/13 Expansion Street, Molendinar QLD, Australia (EXPAN1)

21/11/2019	Advnace Garage Invoice #0164733633		600.00		600.00 DR
05/12/2019	Advnace Garage Invoice #0164733633		600.00		1,200.00 DR
10/05/2020	Odessey Elec		289.95		1,489.95 DR
			<b>1,489.95</b>		<b>1,489.95 DR</b>

### Property Expenses - Water Rates (42150)

5/13 Expansion Street, Molendinar QLD, Australia (EXPAN1)

11/11/2019	Settlement of 5/13 Expansion Street Molendinar			295.02	295.02 CR
11/11/2019	Settlement of 5/13 Expansion Street Molendinar			10.20	305.22 CR
22/12/2019	Water Rates		298.31		6.91 CR
23/04/2020	Water Rates		323.48		316.57 DR
29/05/2020	Water Rates		295.58		612.15 DR
			<b>917.37</b>	<b>305.22</b>	<b>612.15 DR</b>

### Income Tax Expense (48500)

# CATA Investments

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		1,815.75		1,815.75 DR
			<b>1,815.75</b>		<b>1,815.75 DR</b>
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
04/10/2019	System Member Journals		1,615.00		1,615.00 DR
04/10/2019	System Member Journals		2,826.25		4,441.25 DR
14/10/2019	System Member Journals		211,625.66		216,066.91 DR
25/10/2019	System Member Journals		33,373.51		249,440.42 DR
12/11/2019	System Member Journals		476.93		249,917.35 DR
09/12/2019	System Member Journals		381.55		250,298.90 DR
14/01/2020	System Member Journals		343.39		250,642.29 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		37,151.47		287,793.76 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5,654.69		293,448.45 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			711.59	292,736.86 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			108.31	292,628.55 DR
			<b>293,448.45</b>	<b>819.90</b>	<b>292,628.55 DR</b>
<u>Contributions (52420)</u>					
<u>(Contributions) Albrighton, Colin - Accumulation (ALBCOL00001A)</u>					
04/10/2019	System Member Journals			1,900.00	1,900.00 CR
04/10/2019	System Member Journals			3,325.00	5,225.00 CR
				<b>5,225.00</b>	<b>5,225.00 CR</b>
<u>(Contributions) Albrighton, Thomas - Accumulation (ALBTHO00001A)</u>					
12/11/2019	System Member Journals			561.10	561.10 CR
09/12/2019	System Member Journals			448.88	1,009.98 CR
14/01/2020	System Member Journals			403.99	1,413.97 CR
				<b>1,413.97</b>	<b>1,413.97 CR</b>
<u>Transfers In (52850)</u>					
<u>(Transfers In) Albrighton, Colin - Accumulation (ALBCOL00001A)</u>					
14/10/2019	System Member Journals			211,625.66	211,625.66 CR
				<b>211,625.66</b>	<b>211,625.66 CR</b>
<u>(Transfers In) Albrighton, Thomas - Accumulation (ALBTHO00001A)</u>					
25/10/2019	System Member Journals			33,373.51	33,373.51 CR
				<b>33,373.51</b>	<b>33,373.51 CR</b>
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Albrighton, Colin - Accumulation (ALBCOL00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			37,151.47	37,151.47 CR
				<b>37,151.47</b>	<b>37,151.47 CR</b>
<u>(Share of Profit/(Loss)) Albrighton, Thomas - Accumulation (ALBTHO00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5,654.69	5,654.69 CR
				<b>5,654.69</b>	<b>5,654.69 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax (53330)</b>					
<u>(Income Tax) Albrighton, Colin - Accumulation (ALBCOL00001A)</u>					
14/10/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		711.59		711.59 DR
			<b>711.59</b>		<b>711.59 DR</b>
<u>(Income Tax) Albrighton, Thomas - Accumulation (ALBTHO00001A)</u>					
25/10/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		108.31		108.31 DR
			<b>108.31</b>		<b>108.31 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Albrighton, Colin - Accumulation (ALBCOL00001A)</u>					
04/10/2019	System Member Journals		285.00		285.00 DR
04/10/2019	System Member Journals		498.75		783.75 DR
			<b>783.75</b>		<b>783.75 DR</b>
<u>(Contributions Tax) Albrighton, Thomas - Accumulation (ALBTHO00001A)</u>					
12/11/2019	System Member Journals		84.17		84.17 DR
09/12/2019	System Member Journals		67.33		151.50 DR
14/01/2020	System Member Journals		60.60		212.10 DR
			<b>212.10</b>		<b>212.10 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Bendigo Bank (BendigoBank)</u>					
04/10/2019	17/18 Super		1,900.00		1,900.00 DR
04/10/2019	18/19 Super		3,325.00		5,225.00 DR
11/10/2019	Ariel TV Trust - Deposit			5,000.00	225.00 DR
14/10/2019	Deposit cHEQUE #1		211,625.66		211,850.66 DR
21/10/2019	Mortimore & Ass			700.00	211,150.66 DR
25/10/2019	Deposit cHEQUE #2		33,373.51		244,524.17 DR
01/11/2019	Interest Income		22.39		244,546.56 DR
01/11/2019	Bank Fees			1.40	244,545.16 DR
04/11/2019	Colin Contribution		3,000.00		247,545.16 DR
05/11/2019	Settlement of factory			247,501.00	44.16 DR
05/11/2019	EFT Transfer Fee			4.00	40.16 DR
12/11/2019	Super Choice PL		561.10		601.26 DR
18/11/2019	Unit 5 Rent		359.98		961.24 DR
19/11/2019	Unit 5 Rent		359.98		1,321.22 DR
21/11/2019	Advnace Garage Invoice #0164733633			600.00	721.22 DR
26/11/2019	Deft Paymemts			466.20	255.02 DR
26/11/2019	Unit 5 Rent		359.98		615.00 DR
27/11/2019	Mortimore & Ass		378.00		993.00 DR
01/12/2019	Interest Income		5.46		998.46 DR
01/12/2019	Deft Paymemts			40.00	958.46 DR
03/12/2019	Unit 5 Rent		359.98		1,318.44 DR
05/12/2019	Advnace Garage Invoice #0164733633			600.00	718.44 DR
08/12/2019	Deft Paymemts			40.00	678.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/12/2019	Super Choice PL		448.88		1,127.32 DR
10/12/2019	Unit 5 Rent		359.98		1,487.30 DR
15/12/2019	Deft Paymemts			40.00	1,447.30 DR
17/12/2019	Unit 5 Rent		359.98		1,807.28 DR
22/12/2019	Deft Paymemts			40.00	1,767.28 DR
22/12/2019	Water Rates			298.31	1,468.97 DR
24/12/2019	Unit 5 Rent		359.98		1,828.95 DR
29/12/2019	Deft Paymemts			40.00	1,788.95 DR
31/12/2019	Council Rates			79.46	1,709.49 DR
31/12/2019	Unit 5 Rent		359.98		2,069.47 DR
01/01/2020	Interest Income		0.25		2,069.72 DR
05/01/2020	Deft Paymemts			40.00	2,029.72 DR
07/01/2020	Unit 5 Rent		359.98		2,389.70 DR
12/01/2020	Deft Paymemts			40.00	2,349.70 DR
14/01/2020	Super Choice PL		403.99		2,753.69 DR
19/01/2020	Deft Paymemts			40.00	2,713.69 DR
20/01/2020	Rent Unit 5 - Cata Investments		361.53		3,075.22 DR
26/01/2020	Deft Paymemts			40.00	3,035.22 DR
27/01/2020	Rent Unit 5 - Cata Investments		361.53		3,396.75 DR
27/01/2020	Loan Payback Nov 19			3,023.00	373.75 DR
01/02/2020	Interest Income		0.38		374.13 DR
02/02/2020	Deft Paymemts			40.00	334.13 DR
03/02/2020	Rent Unit 5 - Cata Investments		361.53		695.66 DR
08/02/2020	Deft Paymemts			40.00	655.66 DR
09/02/2020	Deft Paymemts			40.00	615.66 DR
10/02/2020	Rent Unit 5 - Cata Investments		361.53		977.19 DR
16/02/2020	Deft Paymemts			40.00	937.19 DR
17/02/2020	Rent Unit 5 - Cata Investments		361.53		1,298.72 DR
23/02/2020	Deft Paymemts			40.00	1,258.72 DR
24/02/2020	Rent Unit 5 - Cata Investments		361.53		1,620.25 DR
01/03/2020	Interest Income		0.17		1,620.42 DR
01/03/2020	Deft Paymemts			40.00	1,580.42 DR
02/03/2020	Rent Unit 5 - Cata Investments		361.53		1,941.95 DR
09/03/2020	Rent Unit 5 - Cata Investments		361.53		2,303.48 DR
15/03/2020	Deft Paymemts			40.00	2,263.48 DR
16/03/2020	Rent Unit 5 - Cata Investments		361.53		2,625.01 DR
17/03/2020	Council Rates			1,632.98	992.03 DR
22/03/2020	Deft Paymemts			40.00	952.03 DR
23/03/2020	Rent Unit 5 - Cata Investments		361.53		1,313.56 DR
29/03/2020	Deft Paymemts			40.00	1,273.56 DR
01/04/2020	Interest Income		0.25		1,273.81 DR
05/04/2020	Deft Paymemts			40.00	1,233.81 DR
12/04/2020	Deft Paymemts			40.00	1,193.81 DR
19/04/2020	Deft Paymemts			40.00	1,153.81 DR
23/04/2020	Water Rates			323.48	830.33 DR
23/04/2020	Deft Paymemts			123.90	706.43 DR
23/04/2020	Rent Unit 5 - Cata Investments		361.53		1,067.96 DR

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23/04/2020	Rent Unit 5 - Cata Investments		361.53		1,429.49 DR
23/04/2020	Rent Unit 5 - Cata Investments		361.53		1,791.02 DR
23/04/2020	Rent Unit 5 - Cata Investments		361.53		2,152.55 DR
26/04/2020	Deft Paymmts			40.00	2,112.55 DR
01/05/2020	Interest Income		0.18		2,112.73 DR
03/05/2020	Deft Paymmts			40.00	2,072.73 DR
04/05/2020	Rent Unit 5 - Cata Investments		361.53		2,434.26 DR
10/05/2020	Deft Paymmts			40.00	2,394.26 DR
10/05/2020	Odessey Elec			289.95	2,104.31 DR
11/05/2020	Rent Unit 5 - Cata Investments		361.53		2,465.84 DR
17/05/2020	Deft Paymmts			40.00	2,425.84 DR
18/05/2020	Rent Unit 5 - Cata Investments		361.53		2,787.37 DR
24/05/2020	Deft Paymmts			40.00	2,747.37 DR
25/05/2020	Rent Unit 5 - Cata Investments		361.53		3,108.90 DR
29/05/2020	Water Rates			295.58	2,813.32 DR
31/05/2020	Deft Paymmts			40.00	2,773.32 DR
01/06/2020	Interest Income		0.33		2,773.65 DR
01/06/2020	Rent Unit 5 - Cata Investments		361.53		3,135.18 DR
07/06/2020	Deft Paymmts			40.00	3,095.18 DR
08/06/2020	Rent Unit 5 - Cata Investments		361.53		3,456.71 DR
14/06/2020	Deft Paymmts			40.00	3,416.71 DR
15/06/2020	Rent Unit 5 - Cata Investments		361.53		3,778.24 DR
21/06/2020	Deft Paymmts			40.00	3,738.24 DR
22/06/2020	Rent Unit 5 - Cata Investments		361.53		4,099.77 DR
28/06/2020	Deft Paymmts			40.00	4,059.77 DR
29/06/2020	Rent Unit 5 - Cata Investments		361.53		4,421.30 DR
			<b>266,600.56</b>	<b>262,179.26</b>	<b>4,421.30 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
04/11/2019	Colin Contribution			3,000.00	3,000.00 CR
27/01/2020	Loan Payback Nov 19		3,023.00		23.00 DR
			<b>3,023.00</b>	<b>3,000.00</b>	<b>23.00 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>5/13 Expansion Street, Molendinar QLD, Australia (EXPAN1)</u>					
11/11/2019	Settlement of 5/13 Expansion Street Molendiar	1.00	252,660.46		252,660.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$290,000.000000 (Exit) - 1.000000 Units on hand		37,339.54		290,000.00 DR
		<b>1.00</b>	<b>290,000.00</b>		<b>290,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			1,815.75	1,815.75 CR
				<b>1,815.75</b>	<b>1,815.75 CR</b>
<b>Migration Suspense Account (89990)</b>					
<u>Migration Suspense Account (89990)</u>					
11/10/2019	Ariel TV Trust - Deposit		5,000.00		5,000.00 DR

# CATA Investments

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2019	Mortimore & Ass		700.00		5,700.00 DR
05/11/2019	Settlement of factory		247,501.00		253,201.00 DR
11/11/2019	Settlement of 5/13 Expansion Street Molendiar			5,000.00	248,201.00 DR
11/11/2019	Settlement of 5/13 Expansion Street Molendiar			247,501.00	700.00 DR
11/11/2019	Settlement of 5/13 Expansion Street Molendiar			700.00	0.00 DR
11/11/2019	Settlement of 5/13 Expansion Street Molendiar		378.00		378.00 DR
27/11/2019	Mortimore & Ass			378.00	0.00 DR
			<b>253,579.00</b>	<b>253,579.00</b>	<b>0.00 DR</b>

**Total Debits: 1,116,729.53**

**Total Credits: 1,116,729.53**