

Highlighted amts verified to Commsec reports

For the period:1 July 2019 to 30 June 2020

| 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 (Australian) | | | | | | | | | | | | |
| Alliance Resources Limited | | | | | | | | | | | | |
| 05/02/2018 | 20/09/2019 | 10,000.00 | 1,519.95 | 1,378.10 | (141.85) | 1,519.95 | 1,519.95 | 0.00 | 0.00 | 0.00 | 0.00 | (141.85) |
| | | 10,000.00 | 1,519.95 | 1,378.10 | (141.85) | 1,519.95 | 1,519.95 | 0.00 | 0.00 | 0.00 | 0.00 | (141.85) |
| Blackham Resources Limited | | | | | | | | | | | | |
| 26/05/2020 | 26/05/2020 | 50,000.00 | 861.95 | 740.36 | (121.59) | 861.95 | 861.95 | 0.00 | 0.00 | 0.00 | 0.00 | (121.59) |
| 30/05/2017 | 26/05/2020 | 5,000.00 | 1,371.90 | 74.04 | (1,297.86) | 1,371.90 | 1,371.90 | 0.00 | 0.00 | 0.00 | 0.00 | (1,297.86) |
| 18/08/2016 | 26/05/2020 | 2,000.00 | 2,159.80 | 29.61 | (2,130.19) | 2,159.80 | 2,159.80 | 0.00 | 0.00 | 0.00 | 0.00 | (2,130.19) |
| 07/07/2016 | 26/05/2020 | 5,000.00 | 3,809.40 | 74.04 | (3,735.36) | 3,809.40 | 3,809.40 | 0.00 | 0.00 | 0.00 | 0.00 | (3,735.36) |
| | | 62,000.00 | 8,203.05 | 918.05 | (7,285.00) | 8,203.05 | 8,203.05 | 0.00 | 0.00 | 0.00 | 0.00 | (7,285.00) |
| Duketon Mining Limited | | | | | | | | | | | | |
| 11/05/2016 | 01/06/2020 | 8,052.00 | 1,851.96 | 1,431.73 | (420.23) | 1,851.96 | 1,851.96 | 0.00 | 0.00 | 0.00 | 0.00 | (420.23) |
| 05/05/2016 | 01/06/2020 | 1,948.00 | 380.33 | 346.37 | (33.96) | 380.33 | 380.33 | 0.00 | 0.00 | 0.00 | 0.00 | (33.96) |
| | | 10,000.00 | 2,232.29 | 1,778.10 | (454.19) | 2,232.29 | 2,232.29 | 0.00 | 0.00 | 0.00 | 0.00 | (454.19) |
| Emmerson Resources Limited | | | | | | | | | | | | |
| 15/12/2017 | 12/02/2020 | 15,000.00 | 1,214.96 | 1,387.70 | 172.74 | 1,214.96 | 1,214.96 | 0.00 | 0.00 | 172.74 | 0.00 | 0.00 |
| 17/11/2017 | 12/02/2020 | 10,000.00 | 830.00 | 925.13 | 95.13 | 830.00 | 830.00 | 0.00 | 0.00 | 95.13 | 0.00 | 0.00 |
| 14/11/2016 | 12/02/2020 | 10,000.00 | 1,571.90 | 925.13 | (646.77) | 1,571.90 | 1,571.90 | 0.00 | 0.00 | 0.00 | 0.00 | (646.77) |
| 18/10/2016 | 12/02/2020 | 10,000.00 | 1,371.90 | 925.13 | (446.77) | 1,371.90 | 1,371.90 | 0.00 | 0.00 | 0.00 | 0.00 | (446.77) |
| | | 45,000.00 | 4,988.76 | 4,163.09 | (825.67) | 4,988.76 | 4,988.76 | 0.00 | 0.00 | 267.87 | 0.00 | (1,093.54) |
| Evolution Mining Limited | | | | | | | | | | | | |

BOLTE SUPERANNUATION FUND
Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

| 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 (Australian) | | | | | | | | | | | | |
| 08/04/2016 | 19/11/2019 | 500.00 | 768.33 | 1,928.10 | 1,159.78 | 768.33 | 768.33 | 0.00 | 0.00 | 1,159.78 | 0.00 | 0.00 |
| 08/04/2016 | 28/01/2020 | 212.00 | 325.77 | 803.64 | 477.87 | 325.77 | 325.77 | 0.00 | 0.00 | 477.87 | 0.00 | 0.00 |
| 04/03/2015 | 28/01/2020 | 346.00 | 294.79 | 1,311.60 | 1,016.81 | 294.79 | 294.79 | 0.00 | 0.00 | 1,016.81 | 0.00 | 0.00 |
| 04/03/2015 | 11/06/2020 | 800.00 | 681.59 | 4,310.10 | 3,628.51 | 681.59 | 681.59 | 0.00 | 0.00 | 3,628.51 | 0.00 | 0.00 |
| | | 1,858.00 | 2,070.48 | 8,353.44 | 6,282.97 | 2,070.48 | 2,070.48 | 0.00 | 0.00 | 6,282.97 | 0.00 | 0.00 |
| Galaxy Resources Limited | | | | | | | | | | | | |
| 11/11/2019 | 28/01/2020 | 1,000.00 | 1,121.90 | 1,113.10 | (8.80) | 1,121.90 | 1,121.90 | 0.00 | 0.00 | 0.00 | 0.00 | (8.80) |
| | | 1,000.00 | 1,121.90 | 1,113.10 | (8.80) | 1,121.90 | 1,121.90 | 0.00 | 0.00 | 0.00 | 0.00 | (8.80) |
| Geopacific Resources Ltd | | | | | | | | | | | | |
| 17/01/2017 | 04/06/2020 | 1,993.00 | 1,904.26 | 888.12 | (1,016.14) | 1,904.26 | 1,904.26 | 0.00 | 0.00 | 0.00 | 0.00 | (1,016.14) |
| 11/04/2016 | 04/06/2020 | 207.00 | 201.36 | 92.24 | (109.12) | 201.36 | 201.36 | 0.00 | 0.00 | 0.00 | 0.00 | (109.12) |
| 08/04/2016 | 04/06/2020 | 139.00 | 135.64 | 61.94 | (73.70) | 135.64 | 135.64 | 0.00 | 0.00 | 0.00 | 0.00 | (73.70) |
| 01/04/2016 | 04/06/2020 | 454.00 | 442.14 | 202.31 | (239.83) | 442.14 | 442.14 | 0.00 | 0.00 | 0.00 | 0.00 | (239.83) |
| 18/03/2016 | 04/06/2020 | 201.00 | 194.99 | 89.57 | (105.42) | 194.99 | 194.99 | 0.00 | 0.00 | 0.00 | 0.00 | (105.42) |
| 13/01/2016 | 04/06/2020 | 2,006.00 | 1,926.56 | 893.91 | (1,032.65) | 1,926.56 | 1,926.56 | 0.00 | 0.00 | 0.00 | 0.00 | (1,032.65) |
| 08/04/2016 | 12/06/2020 | 1,000.00 | 975.82 | 375.62 | (600.20) | 975.82 | 975.82 | 0.00 | 0.00 | 0.00 | 0.00 | (600.20) |
| 18/03/2016 | 12/06/2020 | 2,000.00 | 2,119.95 | 751.24 | (1,368.71) | 2,119.95 | 2,119.95 | 0.00 | 0.00 | 0.00 | 0.00 | (1,368.71) |
| 13/05/2015 | 12/06/2020 | 2,000.00 | 2,469.95 | 751.24 | (1,718.71) | 2,469.95 | 2,469.95 | 0.00 | 0.00 | 0.00 | 0.00 | (1,718.71) |
| | | 10,000.00 | 10,370.67 | 4,106.19 | (6,264.48) | 10,370.67 | 10,370.67 | 0.00 | 0.00 | 0.00 | 0.00 | (6,264.48) |
| Horizon Gold Limited | | | | | | | | | | | | |
| 11/11/2016 | 01/07/2019 | 5,000.00 | 2,000.00 | 875.00 | (1,125.00) | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,125.00) |

BOLTE SUPERANNUATION FUND
Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

| 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 (Australian) | | | | | | | | | | | | |
| | | 5,000.00 | 2,000.00 | 875.00 | (1,125.00) | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,125.00) |
| Medusa Mining Limited | | | | | | | | | | | | |
| 06/03/2015 | 02/03/2020 | 5,000.00 | 5,094.95 | 3,089.05 | (2,005.90) | 5,094.95 | 5,094.95 | 0.00 | 0.00 | 0.00 | 0.00 | (2,005.90) |
| 02/02/2015 | 02/03/2020 | 5,000.00 | 4,369.95 | 3,089.05 | (1,280.90) | 4,369.95 | 4,369.95 | 0.00 | 0.00 | 0.00 | 0.00 | (1,280.90) |
| | | 10,000.00 | 9,464.90 | 6,178.10 | (3,286.80) | 9,464.90 | 9,464.90 | 0.00 | 0.00 | 0.00 | 0.00 | (3,286.80) |
| Myanmar Metals Limited Options Exp 31/12/19 | | | | | | | | | | | | |
| 09/12/2016 | 31/12/2019 | 45,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 45,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Navarre Minerals Limited | | | | | | | | | | | | |
| 15/10/2018 | 18/06/2020 | 5,000.00 | 258.69 | 572.81 | 314.12 | 258.69 | 258.69 | 0.00 | 0.00 | 314.12 | 0.00 | 0.00 |
| 20/09/2018 | 18/06/2020 | 20,000.00 | 1,079.95 | 2,291.24 | 1,211.29 | 1,079.95 | 1,079.95 | 0.00 | 0.00 | 1,211.29 | 0.00 | 0.00 |
| 13/07/2018 | 18/06/2020 | 25,000.00 | 1,969.95 | 2,864.05 | 894.10 | 1,969.95 | 1,969.95 | 0.00 | 0.00 | 894.10 | 0.00 | 0.00 |
| | | 50,000.00 | 3,308.59 | 5,728.10 | 2,419.51 | 3,308.59 | 3,308.59 | 0.00 | 0.00 | 2,419.51 | 0.00 | 0.00 |
| Northern Minerals Limited | | | | | | | | | | | | |
| 19/11/2019 | 28/01/2020 | 20,000.00 | 1,221.90 | 1,045.40 | (176.50) | 1,221.90 | 1,221.90 | 0.00 | 0.00 | 0.00 | 0.00 | (176.50) |
| 12/11/2019 | 28/01/2020 | 10,000.00 | 557.97 | 522.70 | (35.27) | 557.97 | 557.97 | 0.00 | 0.00 | 0.00 | 0.00 | (35.27) |
| | | 30,000.00 | 1,779.87 | 1,568.10 | (211.77) | 1,779.87 | 1,779.87 | 0.00 | 0.00 | 0.00 | 0.00 | (211.77) |
| Northern Star Resources Ltd | | | | | | | | | | | | |
| 08/04/2016 | 10/12/2019 | 500.00 | 1,797.49 | 4,958.10 | 3,160.61 | 1,797.49 | 1,797.49 | 0.00 | 0.00 | 3,160.61 | 0.00 | 0.00 |
| 08/04/2016 | 18/12/2019 | 500.00 | 1,797.49 | 4,866.60 | 3,069.11 | 1,797.49 | 1,797.49 | 0.00 | 0.00 | 3,069.11 | 0.00 | 0.00 |

BOLTE SUPERANNUATION FUND

Realised Capital Gains Report

For the period:1 July 2019 to 30 June 2020

| 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 (Australian) | | | | | | | | | | | | |
| | | 1,000.00 | 3,594.98 | 9,824.70 | 6,229.72 | 3,594.98 | 3,594.98 | 0.00 | 0.00 | 6,229.72 | 0.00 | 0.00 |
| Predictive Discovery Limited | | | | | | | | | | | | |
| 14/02/2017 | 17/04/2020 | 10,000.00 | 1,221.90 | 569.05 | (652.85) | 1,221.90 | 1,221.90 | 0.00 | 0.00 | 0.00 | 0.00 | (652.85) |
| 14/11/2016 | 17/04/2020 | 10,000.00 | 1,621.90 | 569.05 | (1,052.85) | 1,621.90 | 1,621.90 | 0.00 | 0.00 | 0.00 | 0.00 | (1,052.85) |
| | | 20,000.00 | 2,843.80 | 1,138.10 | (1,705.70) | 2,843.80 | 2,843.80 | 0.00 | 0.00 | 0.00 | 0.00 | (1,705.70) |
| Prodigy Gold NL | | | | | | | | | | | | |
| 30/01/2015 | 12/02/2020 | 1,207.00 | 404.35 | 71.10 | (333.25) | 404.35 | 404.35 | 0.00 | 0.00 | 0.00 | 0.00 | (333.25) |
| 29/01/2015 | 12/02/2020 | 5,459.00 | 1,848.72 | 321.56 | (1,527.16) | 1,848.72 | 1,848.72 | 0.00 | 0.00 | 0.00 | 0.00 | (1,527.16) |
| 30/09/2011 | 12/02/2020 | 6,667.00 | 5,221.90 | 392.72 | (4,829.18) | 5,221.90 | 5,221.90 | 0.00 | 0.00 | 0.00 | 0.00 | (4,829.18) |
| 07/10/2010 | 12/02/2020 | 6,667.00 | 4,121.90 | 392.72 | (3,729.18) | 4,121.90 | 4,121.90 | 0.00 | 0.00 | 0.00 | 0.00 | (3,729.18) |
| | | 20,000.00 | 11,596.87 | 1,178.10 | (10,418.77) | 11,596.87 | 11,596.87 | 0.00 | 0.00 | 0.00 | 0.00 | (10,418.77) |
| Ramelius Resources Limited | | | | | | | | | | | | |
| 29/06/2016 | 28/01/2020 | 400.00 | 177.12 | 500.02 | 322.89 | 177.12 | 177.12 | 0.00 | 0.00 | 322.89 | 0.00 | 0.00 |
| 04/04/2016 | 28/01/2020 | 1,800.00 | 674.98 | 2,250.08 | 1,575.10 | 674.98 | 674.98 | 0.00 | 0.00 | 1,575.10 | 0.00 | 0.00 |
| | | 2,200.00 | 852.10 | 2,750.10 | 1,897.99 | 852.10 | 852.10 | 0.00 | 0.00 | 1,897.99 | 0.00 | 0.00 |
| Resolute Mining Limited | | | | | | | | | | | | |
| 13/07/2017 | 11/11/2019 | 120.00 | 139.31 | 134.77 | (4.54) | 139.31 | 139.31 | 0.00 | 0.00 | 0.00 | 0.00 | (4.54) |
| 09/05/2017 | 11/11/2019 | 880.00 | 1,017.24 | 988.33 | (28.91) | 1,017.24 | 1,017.24 | 0.00 | 0.00 | 0.00 | 0.00 | (28.91) |
| | | 1,000.00 | 1,156.55 | 1,123.10 | (33.45) | 1,156.55 | 1,156.55 | 0.00 | 0.00 | 0.00 | 0.00 | (33.45) |
| Rimfire Pacific Mining NL Options Exp 01/05/2020 | | | | | | | | | | | | |

BOLTE SUPERANNUATION FUND
Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

| 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 (Australian) | | | | | | | | | | | | |
| 07/11/2018 | 01/05/2020 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Saracen Mineral Holdings Limited | | | | | | | | | | | | |
| 12/10/2015 | 25/09/2019 | 1,000.00 | 542.00 | 3,638.56 | 3,096.56 | 542.00 | 542.00 | 0.00 | 0.00 | 3,096.56 | 0.00 | 0.00 |
| 12/10/2015 | 12/11/2019 | 500.00 | 271.00 | 1,668.10 | 1,397.10 | 271.00 | 271.00 | 0.00 | 0.00 | 1,397.10 | 0.00 | 0.00 |
| 11/11/2019 | 20/11/2019 | 500.00 | 1,716.90 | 1,514.05 | (202.85) | 1,716.90 | 1,716.90 | 0.00 | 0.00 | 0.00 | 0.00 | (202.85) |
| 12/10/2015 | 20/11/2019 | 500.00 | 271.00 | 1,514.05 | 1,243.05 | 271.00 | 271.00 | 0.00 | 0.00 | 1,243.05 | 0.00 | 0.00 |
| 30/11/2015 | 12/12/2019 | 1,000.00 | 533.99 | 2,918.12 | 2,384.13 | 533.99 | 533.99 | 0.00 | 0.00 | 2,384.13 | 0.00 | 0.00 |
| 30/11/2015 | 15/04/2020 | 1,000.00 | 533.99 | 4,448.10 | 3,914.11 | 533.99 | 533.99 | 0.00 | 0.00 | 3,914.11 | 0.00 | 0.00 |
| 30/11/2015 | 29/05/2020 | 500.00 | 267.00 | 2,528.10 | 2,261.11 | 267.00 | 267.00 | 0.00 | 0.00 | 2,261.11 | 0.00 | 0.00 |
| | | 5,000.00 | 4,135.88 | 18,229.08 | 14,093.21 | 4,135.88 | 4,135.88 | 0.00 | 0.00 | 14,296.06 | 0.00 | (202.85) |
| Syrrah Resources Limited | | | | | | | | | | | | |
| 15/01/2020 | 28/01/2020 | 1,000.00 | 751.95 | 583.05 | (168.90) | 751.95 | 751.95 | 0.00 | 0.00 | 0.00 | 0.00 | (168.90) |
| | | 1,000.00 | 751.95 | 583.05 | (168.90) | 751.95 | 751.95 | 0.00 | 0.00 | 0.00 | 0.00 | (168.90) |
| Valor Resources Limited | | | | | | | | | | | | |
| 02/04/2019 | 11/02/2020 | 250,000.00 | 511.95 | 494.03 | (17.93) | 511.95 | 511.95 | 0.00 | 0.00 | 0.00 | 0.00 | (17.93) |
| 28/03/2019 | 11/02/2020 | 250,000.00 | 511.95 | 494.03 | (17.93) | 511.95 | 511.95 | 0.00 | 0.00 | 0.00 | 0.00 | (17.93) |
| | | 500,000.00 | 1,023.90 | 988.06 | (35.86) | 1,023.90 | 1,023.90 | 0.00 | 0.00 | 0.00 | 0.00 | (35.86) |
| West African Resources Limited | | | | | | | | | | | | |
| 14/06/2017 | 11/11/2019 | 2,000.00 | 738.76 | 818.05 | 79.29 | 738.76 | 738.76 | 0.00 | 0.00 | 79.29 | 0.00 | 0.00 |

BOLTE SUPERANNUATION FUND

Realised Capital Gains Report

For the period:1 July 2019 to 30 June 2020

| 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 (Australian) | | | | | | | | | | | | |
| 14/07/2017 | 14/01/2020 | 5,000.00 | 1,810.95 | 2,011.31 | 200.36 | 1,810.95 | 1,810.95 | 0.00 | 0.00 | 200.36 | 0.00 | 0.00 |
| 14/06/2017 | 14/01/2020 | 3,000.00 | 1,108.14 | 1,206.79 | 98.65 | 1,108.14 | 1,108.14 | 0.00 | 0.00 | 98.65 | 0.00 | 0.00 |
| | | 10,000.00 | 3,657.85 | 4,036.15 | 378.30 | 3,657.85 | 3,657.85 | 0.00 | 0.00 | 378.30 | 0.00 | 0.00 |
| | | 940,751.00 | 76,674.34 | 76,009.81 | (664.54) | 76,674.34 | 76,674.34 | 0.00 | 0.00 | 31,772.42 | 0.00 | (32,436.96) |
| Shares in Listed Companies (Overseas) | | | | | | | | | | | | |
| B2Gold Corp | | | | | | | | | | | | |
| 03/10/2014 | 27/09/2019 | 1,279.00 | 3,149.88 | 6,590.00 | 3,440.12 | 3,149.88 | 3,149.88 | 0.00 | 0.00 | 3,440.12 | 0.00 | 0.00 |
| | | 1,279.00 | 3,149.88 | 6,590.00 | 3,440.12 | 3,149.88 | 3,149.88 | 0.00 | 0.00 | 3,440.12 | 0.00 | 0.00 |
| Centamin Plc | | | | | | | | | | | | |
| 11/05/2005 | 27/09/2019 | 5,000.00 | 1,555.48 | 11,508.50 | 9,953.03 | 1,555.48 | 1,555.48 | 0.00 | 0.00 | 9,953.03 | 0.00 | 0.00 |
| | | 5,000.00 | 1,555.48 | 11,508.50 | 9,953.03 | 1,555.48 | 1,555.48 | 0.00 | 0.00 | 9,953.03 | 0.00 | 0.00 |
| Eldorado Gold Corp | | | | | | | | | | | | |
| 06/10/2010 | 27/09/2019 | 100.00 | 9,658.55 | 1,067.28 | (8,591.27) | 9,658.55 | 9,658.55 | 0.00 | 0.00 | 0.00 | 0.00 | (8,591.27) |
| | | 100.00 | 9,658.55 | 1,067.28 | (8,591.27) | 9,658.55 | 9,658.55 | 0.00 | 0.00 | 0.00 | 0.00 | (8,591.27) |
| | | 6,379.00 | 14,363.91 | 19,165.78 | 4,801.88 | 14,363.91 | 14,363.91 | 0.00 | 0.00 | 13,393.15 | 0.00 | (8,591.27) |
| | | 947,130.00 | 91,038.25 | 95,175.59 | 4,137.34 | 91,038.25 | 91,038.25 | 0.00 | 0.00 | 45,165.57 | 0.00 | (41,028.23) |