

# BRADLEY SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) Bradley, Scott Andrew - Accumulation (BRASCO00001A)					
09/08/2019	Direct Credit 450747 ClickSuper p_vu_cc_9905449600			2,930.41	2,930.41 CR
05/09/2019	Direct Credit 301500 PRECISION CH PASCH1909020000744			1,545.60	4,476.01 CR
04/10/2019	Direct Credit 301500 PRECISION CH PASCH1910010001193			774.64	5,250.65 CR
07/11/2019	Direct Credit 301500 PRECISION CH PASCH1911040001632			2,228.86	7,479.51 CR
05/12/2019	Direct Credit 301500 PRECISION CH PASCH1912020003233			1,914.62	9,394.13 CR
09/01/2020	Direct Credit 301500 PRECISION CH PASCH2001040000035			1,107.17	10,501.30 CR
06/02/2020	Direct Credit 301500 PRECISION CH PASCH2002030000193			3,577.12	14,078.42 CR
09/03/2020	Direct Credit 301500 PRECISION CH PASCH2003040000343			1,673.53	15,751.95 CR
08/05/2020	Direct Credit 301500 PRECISION CH PASCH2005040002931			584.62	16,336.57 CR
08/06/2020	Direct Credit 301500 PRECISION CH PASCH2006020004927			584.62	16,921.19 CR
26/06/2020	Direct Credit 301500 PRECISION CH PASCH2006230001189			584.62	17,505.81 CR
				<b>17,505.81</b>	<b>17,505.81 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

16/06/2020	Direct Credit 301500 AUSIEX TRUST S CBA 32554861-00 (CBA.AX)			613.69	613.69 CR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S WES 32550928-00 (WES.AX)			562.20	1,175.89 CR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S QAN 32550142-00 (QAN.AX)			619.27	1,795.16 CR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S MQG 32550920-00 (MQG.AX)			497.73	2,292.89 CR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S SYD 32550145-00 (SYD.AX)			217.66	2,510.55 CR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S WPL 32550151-00 (WPL.AX)		295.48		2,215.07 CR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S FMG 32550914-00 (FMG.AX)			1,725.39	3,940.46 CR
30/06/2020	Revaluation - 29/06/2020 @ \$116.430000 (System Price) - 50.000000 Units on hand (MQG.AX)			694.73	4,635.19 CR
30/06/2020	Revaluation - 29/06/2020 @ \$43.860000 (System Price) - 135.000000 Units on hand (WES.AX)			797.90	5,433.09 CR
30/06/2020	Revaluation - 29/06/2020 @ \$13.750000 (System Price) - 820.000000 Units on hand (FMG.AX)			1,199.49	6,632.58 CR
30/06/2020	Revaluation - 29/06/2020 @ \$68.580000 (System Price) - 162.000000 Units on hand (CBA.AX)			1,098.48	7,731.06 CR
30/06/2020	Revaluation - 29/06/2020 @ \$5.480000 (System Price) - 833.000000 Units on hand (SYD.AX)		507.79		7,223.27 CR
30/06/2020	Revaluation - 29/06/2020 @ \$3.620000 (System Price) - 1,322.000000 Units on hand (QAN.AX)		275.35		6,947.92 CR
30/06/2020	Revaluation - 29/06/2020 @ \$20.570000 (System Price) - 228.000000 Units on hand (WPL.AX)		354.08		6,593.84 CR

# BRADLEY SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (MQG.AX)		694.73		5,899.11 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (WES.AX)		797.90		5,101.21 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)		1,199.49		3,901.72 CR
30/06/2020	Revaluation - 30/06/2019 @ \$435,000.000000 (Exit) - 1.000000 Units on hand (BradleyHunterst)			9,477.00	13,378.72 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)		1,098.48		12,280.24 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)			507.79	12,788.03 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (QAN.AX)			275.35	13,063.38 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			354.08	13,417.46 CR
			<b>5,223.30</b>	<b>18,640.76</b>	<b>13,417.46 CR</b>

### Interest Received (25000)

#### Cash at Bank - CommSec ACA (CBA17091425)

01/07/2019	Credit Interest [Credit Interest]			20.43	20.43 CR
01/08/2019	Credit Interest [Credit Interest]			18.05	38.48 CR
01/09/2019	Credit Interest [Credit Interest]			17.23	55.71 CR
01/10/2019	Credit Interest [Credit Interest]			18.34	74.05 CR
01/11/2019	Credit Interest [Credit Interest]			16.13	90.18 CR
01/12/2019	Credit Interest [Credit Interest]			15.20	105.38 CR
01/01/2020	Credit Interest [Credit Interest]			17.03	122.41 CR
01/02/2020	Credit Interest [Credit Interest]			17.54	139.95 CR
01/03/2020	Credit Interest [Credit Interest]			18.57	158.52 CR
01/04/2020	Credit Interest [Credit Interest]			14.62	173.14 CR
01/05/2020	Credit Interest [Credit Interest]			25.06	198.20 CR
01/06/2020	Credit Interest [Credit Interest]			15.58	213.78 CR
				<b>213.78</b>	<b>213.78 CR</b>

#### WBC DIY Super Savings #2516 (WBC392516)

31/07/2019	Interest Paid			11.14	11.14 CR
30/08/2019	Interest Paid			6.19	17.33 CR
30/09/2019	Interest Paid			6.40	23.73 CR
31/10/2019	Interest Paid			5.92	29.65 CR
29/11/2019	Interest Paid			3.99	33.64 CR
31/12/2019	Interest Paid			4.40	38.04 CR
31/01/2020	Interest Paid			4.26	42.30 CR
28/02/2020	Interest Paid			3.85	46.15 CR
31/03/2020	Interest Paid			2.58	48.73 CR
				<b>48.73</b>	<b>48.73 CR</b>

#### WBC DIY Super Working #2524 (WBC392524)

31/07/2019	Interest Paid			4.78	4.78 CR
30/08/2019	Interest Paid			2.15	6.93 CR

# BRADLEY SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	Interest Paid			2.20	9.13 CR
31/10/2019	Interest Paid			1.96	11.09 CR
29/11/2019	Interest Paid			1.03	12.12 CR
31/12/2019	Interest Paid			1.12	13.24 CR
31/01/2020	Interest Paid			1.06	14.30 CR
28/02/2020	Interest Paid			0.96	15.26 CR
31/03/2020	Interest Paid			0.62	15.88 CR
				<b>15.88</b>	<b>15.88 CR</b>

### Property Income (28000)

#### 9B Bigwood Place, Goulburn (BradleyBigwood)

31/07/2019	Deposit Online 2805448 Pymt Raine Horne Raine & Horne Goul			705.19	705.19 CR
30/08/2019	Deposit Online 2208546 Pymt Raine Horne Raine & Horne Goul			1,287.85	1,993.04 CR
30/09/2019	Deposit Online 2409264 Pymt Raine Horne Raine & Horne Goul			1,472.40	3,465.44 CR
31/10/2019	Deposit Online 2809948 Pymt Raine Horne Raine & Horne Goul			1,472.40	4,937.84 CR
29/11/2019	Deposit Online 2107073 Pymt Raine Horne Raine & Horne Goul			1,255.94	6,193.78 CR
31/12/2019	Deposit Online 2105053 Pymt Raine Horne Raine & Horne Goul			1,510.53	7,704.31 CR
31/01/2020	Deposit Online 2605781 Pymt Raine Horne Raine & Horne Goul			1,472.40	9,176.71 CR
02/03/2020	Deposit Online 2906834 Pymt Raine Horne Raine & Horne Goul			1,287.85	10,464.56 CR
31/03/2020	Deposit Online 2802929 Pymt Raine Horne Raine & Horne Goul			625.60	11,090.16 CR
01/05/2020	Bradley Super Co Pty Ltd - Raine Horne - Raine Horne			1,509.32	12,599.48 CR
02/06/2020	Bradley Super Co Pty Ltd - Raine Horne - Raine			1,513.71	14,113.19 CR
30/06/2020	Rental income Gross up			5,152.01	19,265.20 CR
				<b>19,265.20</b>	<b>19,265.20 CR</b>

### Transfers In (28500)

#### (Transfers In) Kriszyk, Lisa Louise - Accumulation (KRILIS00001A)

04/03/2020	Direct Credit 012721 ATO ATO002000012155404			3,157.95	3,157.95 CR
				<b>3,157.95</b>	<b>3,157.95 CR</b>

### ATO Supervisory Levy (30400)

#### ATO Supervisory Levy (30400)

04/02/2020	Direct Credit 012721 ATO ATO006000011847346		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

### ASIC Fees (30800)

#### ASIC Fees (30800)

08/10/2019	ASIC CBA ACA BPAY 17301 2296084740317 ASIC fees		267.00		267.00 DR
05/03/2020	ASIC CBA ACA BPAY 17301 2291679389273 ASIC fees		54.00		321.00 DR
			<b>321.00</b>		<b>321.00 DR</b>

### Depreciation (33400)

#### 9B Bigwood Place, Goulburn (BradleyBigwood)

30/06/2020	Property depreciation for 2020		9,477.00		9,477.00 DR
------------	--------------------------------	--	----------	--	-------------

# BRADLEY SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	financial year				
			<b>9,477.00</b>		<b>9,477.00 DR</b>
<b>Borrowing expenses (33600)</b>					
<u>Borrowing expenses (33600)</u>					
30/06/2020	Borrowing Costs for 2019 financial year		681.52		681.52 DR
			<b>681.52</b>		<b>681.52 DR</b>
<b>Management Fees - General (39700)</b>					
<u>Management Fees - General (39700)</u>					
01/07/2019	Transfer Out CBA ACA Transaction Management fee		187.00		187.00 DR
01/08/2019	Transfer Out CBA ACA Transaction Management fee		187.00		374.00 DR
02/09/2019	Transfer Out CBA ACA Transaction Management fee		187.00		561.00 DR
01/10/2019	Transfer Out CBA ACA Transaction Management fee		187.00		748.00 DR
01/11/2019	Transfer Out CBA ACA Transaction Management fee		187.00		935.00 DR
02/12/2019	Transfer Out CBA ACA Transaction Management fee		187.00		1,122.00 DR
02/01/2020	Transfer Out CBA ACA Transaction Management fee		187.00		1,309.00 DR
03/02/2020	Transfer Out CBA ACA Transaction Management fee		187.00		1,496.00 DR
02/03/2020	Transfer Out CBA ACA Transaction Management fee		187.00		1,683.00 DR
01/04/2020	Transfer Out CBA ACA Transaction Management fee		187.00		1,870.00 DR
01/05/2020	Transfer Out CBA ACA Transaction Management fee		187.00		2,057.00 DR
01/06/2020	Transfer Out CBA ACA Transaction Management fee		187.00		2,244.00 DR
			<b>2,244.00</b>		<b>2,244.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>9B Bigwood Place, Goulburn (BradleyBigwood)</u>					
30/06/2020	Rental income Gross up		1,826.22		1,826.22 DR
			<b>1,826.22</b>		<b>1,826.22 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>9B Bigwood Place, Goulburn (BradleyBigwood)</u>					
30/06/2020	Rental income Gross up		1,280.00		1,280.00 DR
			<b>1,280.00</b>		<b>1,280.00 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>9B Bigwood Place, Goulburn (BradleyBigwood)</u>					
30/06/2020	Rental income Gross up		767.21		767.21 DR
			<b>767.21</b>		<b>767.21 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>9B Bigwood Place, Goulburn (BradleyBigwood)</u>					
10/06/2020			2,602.93		2,602.93 DR
30/06/2020	To Recode interest on loan 7853		8,581.57		11,184.50 DR
			<b>11,184.50</b>		<b>11,184.50 DR</b>
<b>Property Expenses - Pest Control (42040)</b>					

# BRADLEY SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>9B Bigwood Place, Goulburn (BradleyBigwood)</u>					
30/06/2020	Rental income Gross up		165.00		165.00 DR
			<b>165.00</b>		<b>165.00 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>9B Bigwood Place, Goulburn (BradleyBigwood)</u>					
09/03/2020	Withdrawal-Osko Payment 1793705 Galilee Solicitors Trust Account Shortfall Bluebay Transfer 1129388		3,200.00		3,200.00 DR
09/03/2020	Deposit Galilee Sols Bradley Sup1129388			1,809.61	1,390.39 DR
16/03/2020	Withdrawal-Osko Payment 1188874 Kells Trust Account Advice Guarantee Documents Bluebay Jd220200577		440.00		1,830.39 DR
10/06/2020	Bluebay valuation		310.53		2,140.92 DR
30/06/2020	Rental income Gross up		184.80		2,325.72 DR
			<b>4,135.33</b>	<b>1,809.61</b>	<b>2,325.72 DR</b>
<b>Property Expenses - Title Fees (42120)</b>					
<u>9B Bigwood Place, Goulburn (BradleyBigwood)</u>					
02/03/2020	Transfer Out CBA ACA Transaction Title Search		77.00		77.00 DR
			<b>77.00</b>		<b>77.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>9B Bigwood Place, Goulburn (BradleyBigwood)</u>					
30/06/2020	Rental income Gross up		928.78		928.78 DR
			<b>928.78</b>		<b>928.78 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		1,417.95		1,417.95 DR
			<b>1,417.95</b>		<b>1,417.95 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
09/08/2019	System Member Journals		2,490.85		2,490.85 DR
05/09/2019	System Member Journals		1,313.76		3,804.61 DR
04/10/2019	System Member Journals		658.44		4,463.05 DR
07/11/2019	System Member Journals		1,894.53		6,357.58 DR
05/12/2019	System Member Journals		1,627.43		7,985.01 DR
09/01/2020	System Member Journals		941.09		8,926.10 DR
06/02/2020	System Member Journals		3,040.55		11,966.65 DR
04/03/2020	System Member Journals		3,157.95		15,124.60 DR
09/03/2020	System Member Journals		1,422.50		16,547.10 DR
08/05/2020	System Member Journals		496.93		17,044.03 DR
08/06/2020	System Member Journals		496.93		17,540.96 DR
26/06/2020	System Member Journals		496.93		18,037.89 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,135.29		19,173.18 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		288.81		19,461.99 DR
30/06/2020	Create Entries - Income Tax		962.95		20,424.94 DR

# BRADLEY SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Expense Allocation - 30/06/2020				
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		244.97		20,669.91 DR
			<b>20,669.91</b>		<b>20,669.91 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Bradley, Scott Andrew - Accumulation (BRASCO00001A)</u>					
01/07/2019	Opening Balance				231,820.48 CR
01/07/2019	Close Period Journal			13,694.41	245,514.89 CR
				<b>13,694.41</b>	<b>245,514.89 CR</b>
<u>(Opening Balance) Kriszyk, Lisa Louise - Accumulation (KRILIS00001A)</u>					
01/07/2019	Opening Balance				47,326.89 CR
01/07/2019	Close Period Journal			16,159.76	63,486.65 CR
				<b>16,159.76</b>	<b>63,486.65 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Bradley, Scott Andrew - Accumulation (BRASCO00001A)</u>					
01/07/2019	Opening Balance				17,242.05 CR
01/07/2019	Close Period Journal		17,242.05		0.00 DR
09/08/2019	System Member Journals			2,930.41	2,930.41 CR
05/09/2019	System Member Journals			1,545.60	4,476.01 CR
04/10/2019	System Member Journals			774.64	5,250.65 CR
07/11/2019	System Member Journals			2,228.86	7,479.51 CR
05/12/2019	System Member Journals			1,914.62	9,394.13 CR
09/01/2020	System Member Journals			1,107.17	10,501.30 CR
06/02/2020	System Member Journals			3,577.12	14,078.42 CR
09/03/2020	System Member Journals			1,673.53	15,751.95 CR
08/05/2020	System Member Journals			584.62	16,336.57 CR
08/06/2020	System Member Journals			584.62	16,921.19 CR
26/06/2020	System Member Journals			584.62	17,505.81 CR
			<b>17,242.05</b>	<b>17,505.81</b>	<b>17,505.81 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Kriszyk, Lisa Louise - Accumulation (KRILIS00001A)</u>					
01/07/2019	Opening Balance				16,406.58 CR
01/07/2019	Close Period Journal		16,406.58		0.00 DR
04/03/2020	System Member Journals			3,157.95	3,157.95 CR
				<b>3,157.95</b>	<b>3,157.95 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Bradley, Scott Andrew - Accumulation (BRASCO00001A)</u>					
01/07/2019	Opening Balance				2,346.45 DR
01/07/2019	Close Period Journal			2,346.45	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,135.29	1,135.29 CR
				<b>3,481.74</b>	<b>1,135.29 CR</b>
<u>(Share of Profit/(Loss)) Kriszyk, Lisa Louise - Accumulation (KRILIS00001A)</u>					
01/07/2019	Opening Balance				602.46 DR
01/07/2019	Close Period Journal			602.46	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			288.81	288.81 CR

# BRADLEY SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>891.27</b>	<b>288.81 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Bradley, Scott Andrew - Accumulation (BRASCO00001A)</u>					
01/07/2019	Opening Balance				1,385.13 CR
01/07/2019	Close Period Journal		1,385.13		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			962.95	962.95 CR
			<b>1,385.13</b>	<b>962.95</b>	<b>962.95 CR</b>
<u>(Income Tax) Kriszyk, Lisa Louise - Accumulation (KRILIS00001A)</u>					
01/07/2019	Opening Balance				355.64 CR
01/07/2019	Close Period Journal		355.64		0.00 DR
04/03/2020	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			244.97	244.97 CR
			<b>355.64</b>	<b>244.97</b>	<b>244.97 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Bradley, Scott Andrew - Accumulation (BRASCO00001A)</u>					
01/07/2019	Opening Balance				2,586.32 DR
01/07/2019	Close Period Journal			2,586.32	0.00 DR
09/08/2019	System Member Journals		439.56		439.56 DR
05/09/2019	System Member Journals		231.84		671.40 DR
04/10/2019	System Member Journals		116.20		787.60 DR
07/11/2019	System Member Journals		334.33		1,121.93 DR
05/12/2019	System Member Journals		287.19		1,409.12 DR
09/01/2020	System Member Journals		166.08		1,575.20 DR
06/02/2020	System Member Journals		536.57		2,111.77 DR
09/03/2020	System Member Journals		251.03		2,362.80 DR
08/05/2020	System Member Journals		87.69		2,450.49 DR
08/06/2020	System Member Journals		87.69		2,538.18 DR
26/06/2020	System Member Journals		87.69		2,625.87 DR
			<b>2,625.87</b>	<b>2,586.32</b>	<b>2,625.87 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Bluebay #2941 (Bluebay)</u>					
16/03/2020	Transfer to other Bank NetBank Bluebay transfer		20,000.00		20,000.00 DR
17/03/2020	Transfer to other Bank NetBank Bluebay transfer		14,000.00		34,000.00 DR
18/03/2020	Withdrawal Online 1642114 Pymt Bradley Su Westpac Super Tran		20,000.00		54,000.00 DR
19/03/2020	Withdrawal Online 1843240 Pymt Bradley Su Bluebay super tran		20,000.00		74,000.00 DR
20/03/2020	Withdrawal Online 1178842 Pymt Bradley Su Bluebay super tran		20,000.00		94,000.00 DR
23/03/2020	Direct Credit 441564 Origin MMS Super Fund Offset			5,000.00	89,000.00 DR
24/03/2020	Direct Credit 441564 Origin MMS Super fund trans			5,000.00	84,000.00 DR
25/03/2020	Direct Credit 441564 Origin MMS Super fund trans			5,000.00	79,000.00 DR
26/03/2020	Direct Credit 441564 Origin MMS Super fund trans			20,000.00	59,000.00 DR
31/03/2020	Direct Credit 441564 Origin MMS Fund tran commbank			20,000.00	39,000.00 DR

# BRADLEY SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2020	Direct Credit 441564 Origin MMS Transfer commbank			20,000.00	19,000.00 DR
03/04/2020	Direct Credit 441564 Origin MMS Trans commbank 1			19,000.00	0.00 DR
06/04/2020	Transfer to other Bank NetBank cover 1st rent		5,000.00		5,000.00 DR
09/04/2020	Inter account payment to account: 400062940			1,190.38	3,809.62 DR
01/05/2020	Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		1,509.32		5,318.94 DR
11/05/2020	Inter account payment to account: 400062940			1,190.38	4,128.56 DR
02/06/2020	Bradley Super Co Pty Ltd - Raine Horne - Raine		1,513.71		5,642.27 DR
09/06/2020	Inter account payment to account: 400062940			1,190.38	4,451.89 DR
10/06/2020	Bluebay valuation			310.53	4,141.36 DR
			<b>102,023.03</b>	<b>97,881.67</b>	<b>4,141.36 DR</b>
<b>Cash at Bank - CommSec ACA (CBA17091425)</b>					
01/07/2019	Opening Balance				17,481.41 DR
01/07/2019	Credit Interest [Credit Interest]		20.43		17,501.84 DR
01/07/2019	Transfer Out CBA ACA Transaction Management fee			187.00	17,314.84 DR
01/08/2019	Credit Interest [Credit Interest]		18.05		17,332.89 DR
01/08/2019	Transfer Out CBA ACA Transaction Management fee			187.00	17,145.89 DR
09/08/2019	Direct Credit 450747 ClickSuper p_vu_cc_9905449600		2,930.41		20,076.30 DR
01/09/2019	Credit Interest [Credit Interest]		17.23		20,093.53 DR
02/09/2019	Transfer Out CBA ACA Transaction Management fee			187.00	19,906.53 DR
05/09/2019	Direct Credit 301500 PRECISION CH PASCH1909020000744		1,545.60		21,452.13 DR
01/10/2019	Credit Interest [Credit Interest]		18.34		21,470.47 DR
01/10/2019	Transfer Out CBA ACA Transaction Management fee			187.00	21,283.47 DR
04/10/2019	Direct Credit 301500 PRECISION CH PASCH1910010001193		774.64		22,058.11 DR
08/10/2019	ASIC CBA ACA BPAY 17301 2296084740317 ASIC fees			267.00	21,791.11 DR
08/10/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 947758176691960 Sept PAYG			285.00	21,506.11 DR
01/11/2019	Credit Interest [Credit Interest]		16.13		21,522.24 DR
01/11/2019	Transfer Out CBA ACA Transaction Management fee			187.00	21,335.24 DR
07/11/2019	Direct Credit 301500 PRECISION CH PASCH1911040001632		2,228.86		23,564.10 DR
01/12/2019	Credit Interest [Credit Interest]		15.20		23,579.30 DR
02/12/2019	Transfer Out CBA ACA Transaction Management fee			187.00	23,392.30 DR
05/12/2019	Direct Credit 301500 PRECISION CH PASCH1912020003233		1,914.62		25,306.92 DR
01/01/2020	Credit Interest [Credit Interest]		17.03		25,323.95 DR
02/01/2020	Transfer Out CBA ACA Transaction Management fee			187.00	25,136.95 DR
09/01/2020	Direct Credit 301500 PRECISION CH PASCH2001040000035		1,107.17		26,244.12 DR
16/01/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 947758176691960 Dec PAYG			285.00	25,959.12 DR



# BRADLEY SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2020	Credit Interest [Credit Interest]		17.54		25,976.66 DR
03/02/2020	Transfer Out CBA ACA Transaction Management fee			187.00	25,789.66 DR
04/02/2020	Direct Credit 012721 ATO ATO006000011847346		498.45		26,288.11 DR
06/02/2020	Direct Credit 301500 PRECISION CH PASCH2002030000193		3,577.12		29,865.23 DR
01/03/2020	Credit Interest [Credit Interest]		18.57		29,883.80 DR
02/03/2020	Transfer Out CBA ACA Transaction Title Search			77.00	29,806.80 DR
02/03/2020	Transfer Out CBA ACA Transaction Management fee			187.00	29,619.80 DR
04/03/2020	Direct Credit 012721 ATO ATO002000012155404		3,157.95		32,777.75 DR
05/03/2020	ASIC CBA ACA BPAY 17301 2291679389273 ASIC fees			54.00	32,723.75 DR
09/03/2020	Direct Credit 301500 PRECISION CH PASCH2003040000343		1,673.53		34,397.28 DR
16/03/2020	Transfer to other Bank NetBank Bluebay transfer			20,000.00	14,397.28 DR
17/03/2020	Transfer to other Bank NetBank Bluebay transfer			14,000.00	397.28 DR
23/03/2020	Direct Credit 441564 Origin MMS Super Fund Offset		5,000.00		5,397.28 DR
24/03/2020	Withdrawal-Osko Payment 1984942 Bradley Super Fund Pty Ltd Super fund transfer Super fund transfer [Transfer From BRADLEY SUPER CO PTY LTD Super fund transfer]		12,851.44		18,248.72 DR
24/03/2020	Direct Credit 441564 Origin MMS Super fund trans		5,000.00		23,248.72 DR
25/03/2020	Direct Credit 441564 Origin MMS Super fund trans		5,000.00		28,248.72 DR
26/03/2020	Direct Credit 441564 Origin MMS Super fund trans		20,000.00		48,248.72 DR
31/03/2020	Direct Credit 441564 Origin MMS Fund tran commbank		20,000.00		68,248.72 DR
01/04/2020	Direct Credit 441564 Origin MMS Transfer commbank		20,000.00		88,248.72 DR
01/04/2020	Credit Interest [Credit Interest]		14.62		88,263.34 DR
01/04/2020	Transfer Out CBA ACA Transaction Management fee			187.00	88,076.34 DR
03/04/2020	Direct Credit 441564 Origin MMS Trans commbank 1		19,000.00		107,076.34 DR
06/04/2020	Transfer to other Bank NetBank cover 1st rent			5,000.00	102,076.34 DR
30/04/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 947758176691960 March PAYG			94.00	101,982.34 DR
01/05/2020	Credit Interest [Credit Interest]		25.06		102,007.40 DR
01/05/2020	Transfer Out CBA ACA Transaction Management fee			187.00	101,820.40 DR
04/05/2020	Direct Debit 093993 AUSIEX TRADING B WPL 31994985-00			5,044.04	96,776.36 DR
04/05/2020	Direct Debit 093993 AUSIEX TRADING B QAN 31994986-00			5,060.99	91,715.37 DR
04/05/2020	Direct Debit 093993 AUSIEX TRADING B SYD 31994988-00			5,072.63	86,642.74 DR
04/05/2020	Direct Debit 093993 AUSIEX TRADING B WES 31994995-00			5,123.20	81,519.54 DR
04/05/2020	Direct Debit 093993 AUSIEX TRADING B MQG 31994990-00			5,126.77	76,392.77 DR
04/05/2020	Direct Debit 093993 AUSIEX TRADING B CBA 31994992-00			10,011.48	66,381.29 DR
04/05/2020	Direct Debit 093993 AUSIEX			10,075.51	56,305.78 DR

# BRADLEY SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRADING B FMG 31994991-00				
08/05/2020	Direct Credit 301500 PRECISION CH PASCH2005040002931		584.62		56,890.40 DR
01/06/2020	Credit Interest [Credit Interest]		15.58		56,905.98 DR
01/06/2020	Transfer Out CBA ACA Transaction Management fee			187.00	56,718.98 DR
08/06/2020	Direct Credit 301500 PRECISION CH PASCH2006020004927		584.62		57,303.60 DR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S FMG 32550914-00		11,800.90		69,104.50 DR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S CBA 32554861-00		10,625.17		79,729.67 DR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S WES 32550928-00		5,685.40		85,415.07 DR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S QAN 32550142-00		5,680.26		91,095.33 DR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S MQG 32550920-00		5,624.50		96,719.83 DR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S SYD 32550145-00		5,290.29		102,010.12 DR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S WPL 32550151-00		4,748.56		106,758.68 DR
26/06/2020	Direct Credit 301500 PRECISION CH PASCH2006230001189		584.62		107,343.30 DR
			<b>177,682.51</b>	<b>87,820.62</b>	<b>107,343.30 DR</b>
<u>WBC DIY Super Savings #2516 (WBC392516)</u>					
01/07/2019	Opening Balance				50,240.53 DR
31/07/2019	Interest Paid		11.14		50,251.67 DR
30/08/2019	Interest Paid		6.19		50,257.86 DR
30/09/2019	Interest Paid		6.40		50,264.26 DR
31/10/2019	Interest Paid		5.92		50,270.18 DR
29/11/2019	Interest Paid		3.99		50,274.17 DR
31/12/2019	Interest Paid		4.40		50,278.57 DR
08/01/2020	Withdrawal Online 1333767 Tfr Smsf Invest			45.00	50,233.57 DR
31/01/2020	Interest Paid		4.26		50,237.83 DR
28/02/2020	Interest Paid		3.85		50,241.68 DR
09/03/2020	Deposit Galilee Sols Bradley Sup1129388		1,809.61		52,051.29 DR
18/03/2020	Withdrawal Online 1619650 Tfr Westpac Diy [Deposit Online 2619654 Tfr Westpac Diy transfer saving]			52,051.29	0.00 DR
31/03/2020	Interest Paid		2.58		2.58 DR
			<b>1,858.34</b>	<b>52,096.29</b>	<b>2.58 DR</b>
<u>WBC DIY Super Working #2524 (WBC392524)</u>					
01/07/2019	Opening Balance				27,242.33 DR
24/07/2019	Periodical Payment To Bradley Super Co Loan Repayment			1,454.00	25,788.33 DR
31/07/2019	Interest Paid		4.78		25,793.11 DR
31/07/2019	Deposit Online 2805448 Pymt Raine Horne Raine & Horne Goul		705.19		26,498.30 DR
12/08/2019	Withdrawal Online 1599913 Tfr Smsf Invest			120.00	26,378.30 DR
26/08/2019	Periodical Payment To Bradley Super Co Loan Repayment			1,454.00	24,924.30 DR
30/08/2019	Interest Paid		2.15		24,926.45 DR
30/08/2019	Deposit Online 2208546 Pymt Raine		1,287.85		26,214.30 DR

# BRADLEY SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Horne Raine & Horne Goul				
24/09/2019	Periodical Payment To Bradley Super Co Loan Repayment			1,454.00	24,760.30 DR
30/09/2019	Interest Paid		2.20		24,762.50 DR
30/09/2019	Deposit Online 2409264 Pymt Raine Horne Raine & Horne Goul		1,472.40		26,234.90 DR
24/10/2019	Periodical Payment To Bradley Super Co Loan Repayment			1,454.00	24,780.90 DR
31/10/2019	Interest Paid		1.96		24,782.86 DR
31/10/2019	Deposit Online 2809948 Pymt Raine Horne Raine & Horne Goul		1,472.40		26,255.26 DR
25/11/2019	Periodical Payment To Bradley Super Co Loan Repayment			1,454.00	24,801.26 DR
29/11/2019	Interest Paid		1.03		24,802.29 DR
29/11/2019	Deposit Online 2107073 Pymt Raine Horne Raine & Horne Goul		1,255.94		26,058.23 DR
24/12/2019	Periodical Payment To Bradley Super Co Loan Repayment			1,454.00	24,604.23 DR
31/12/2019	Interest Paid		1.12		24,605.35 DR
31/12/2019	Deposit Online 2105053 Pymt Raine Horne Raine & Horne Goul		1,510.53		26,115.88 DR
08/01/2020	Withdrawal Online 1393874 Tfr Smsf Invest Loan Repayment			1,476.00	24,639.88 DR
31/01/2020	Interest Paid		1.06		24,640.94 DR
31/01/2020	Deposit Online 2605781 Pymt Raine Horne Raine & Horne Goul		1,472.40		26,113.34 DR
10/02/2020	Withdrawal Online 1381491 Tfr Smsf Invest Loan Repayment			1,476.00	24,637.34 DR
28/02/2020	Interest Paid		0.96		24,638.30 DR
02/03/2020	Deposit Online 2906834 Pymt Raine Horne Raine & Horne Goul		1,287.85		25,926.15 DR
09/03/2020	Withdrawal-Osko Payment 1793705 Galilee Solicitors Trust Account Shortfall Bluebay Transfer 1129388			3,200.00	22,726.15 DR
09/03/2020	Withdrawal Online 1467890 Tfr Smsf Invest Loan Repayment			1,476.00	21,250.15 DR
16/03/2020	Withdrawal-Osko Payment 1188874 Kells Trust Account Advice Guarantee Documents Bluebay Jd220200577			440.00	20,810.15 DR
18/03/2020	Deposit-Osko Payment Reversal 1607909 18 Mar 2020 Be06 Unable to complete payment Blubay transfer		20,000.00		40,810.15 DR
18/03/2020	Withdrawal Online 1619650 Tfr Westpac Diy [Deposit Online 2619654 Tfr Westpac Diy transfer saving]		52,051.29		92,861.44 DR
18/03/2020	Withdrawal-Osko Payment 1607909 Bradley Super Fund Offset Westpac Super Transfer Blubay transfer			20,000.00	72,861.44 DR
18/03/2020	Withdrawal Online 1642114 Pymt Bradley Su Westpac Super Tran			20,000.00	52,861.44 DR
19/03/2020	Withdrawal Online 1843240 Pymt Bradley Su Bluebay super tran			20,000.00	32,861.44 DR
20/03/2020	Withdrawal Online 1178842 Pymt Bradley Su Bluebay super tran			20,000.00	12,861.44 DR
24/03/2020	Withdrawal-Osko Payment 1984942 Bradley Super Fund Pty Ltd Super fund transfer Super fund transfer [Transfer From BRADLEY SUPER CO PTY LTD Super fund transfer]			12,851.44	10.00 DR
31/03/2020	Interest Paid		0.62		10.62 DR
31/03/2020	Deposit Online 2802929 Pymt Raine		625.60		636.22 DR

# BRADLEY SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Horne Raine & Horne Goul		<b>83,157.33</b>	<b>109,763.44</b>	<b>636.22 DR</b>
<b>Borrowing Assets (64003)</b>					
<u>Borrowing Assets (64003)</u>					
01/07/2019	Opening Balance				2,431.60 DR
09/03/2020	Deposit and settlement		2,583.65		5,015.25 DR
30/06/2020	Borrowing Costs for 2019 financial year			681.52	4,333.73 DR
			<b>2,583.65</b>	<b>681.52</b>	<b>4,333.73 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>9B Bigwood Place, Goulburn (BradleyBigwood)</u>					
01/07/2019	Opening Balance	1.00			435,000.00 DR
30/06/2020	Property depreciation for 2020 financial year	0.00		9,477.00	425,523.00 DR
30/06/2020	Revaluation - 30/06/2019 @ \$435,000.000000 (Exit) - 1.000000 Units on hand		9,477.00		435,000.00 DR
		<b>1.00</b>	<b>9,477.00</b>	<b>9,477.00</b>	<b>435,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
04/05/2020	Direct Debit 093993 AUSIEX TRADING B CBA 31994992-00	162.00	10,011.48		10,011.48 DR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S CBA 32554861-00	(162.00)		10,011.48	0.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$68.580000 (System Price) - 162.000000 Units on hand		1,098.48		1,098.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			1,098.48	0.00 DR
		<b>0.00</b>	<b>11,109.96</b>	<b>11,109.96</b>	<b>0.00 DR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
04/05/2020	Direct Debit 093993 AUSIEX TRADING B FMG 31994991-00	820.00	10,075.51		10,075.51 DR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S FMG 32550914-00	(820.00)		10,075.51	0.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$13.750000 (System Price) - 820.000000 Units on hand		1,199.49		1,199.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			1,199.49	0.00 DR
		<b>0.00</b>	<b>11,275.00</b>	<b>11,275.00</b>	<b>0.00 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
04/05/2020	Direct Debit 093993 AUSIEX TRADING B MQG 31994990-00	50.00	5,126.77		5,126.77 DR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S MQG 32550920-00	(50.00)		5,126.77	0.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$116.430000 (System Price) - 50.000000 Units on hand		694.73		694.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			694.73	0.00 DR
		<b>0.00</b>	<b>5,821.50</b>	<b>5,821.50</b>	<b>0.00 DR</b>
<u>Qantas Airways Limited (QAN.AX)</u>					

# BRADLEY SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2020	Direct Debit 093993 AUSIEX TRADING B QAN 31994986-00	1,322.00	5,060.99		5,060.99 DR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S QAN 32550142-00	(1,322.00)		5,060.99	0.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.620000 (System Price) - 1,322.000000 Units on hand			275.35	275.35 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		275.35		0.00 DR
		<b>0.00</b>	<b>5,336.34</b>	<b>5,336.34</b>	<b>0.00 DR</b>
<u>Sydney Airport (SYD.AX)</u>					
04/05/2020	Direct Debit 093993 AUSIEX TRADING B SYD 31994988-00	833.00	5,072.63		5,072.63 DR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S SYD 32550145-00	(833.00)		5,072.63	0.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$5.480000 (System Price) - 833.000000 Units on hand			507.79	507.79 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		507.79		0.00 DR
		<b>0.00</b>	<b>5,580.42</b>	<b>5,580.42</b>	<b>0.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
04/05/2020	Direct Debit 093993 AUSIEX TRADING B WES 31994995-00	135.00	5,123.20		5,123.20 DR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S WES 32550928-00	(135.00)		5,123.20	0.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$43.860000 (System Price) - 135.000000 Units on hand		797.90		797.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			797.90	0.00 DR
		<b>0.00</b>	<b>5,921.10</b>	<b>5,921.10</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
04/05/2020	Direct Debit 093993 AUSIEX TRADING B WPL 31994985-00	228.00	5,044.04		5,044.04 DR
16/06/2020	Direct Credit 301500 AUSIEX TRUST S WPL 32550151-00	(228.00)		5,044.04	0.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$20.570000 (System Price) - 228.000000 Units on hand			354.08	354.08 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		354.08		0.00 DR
		<b>0.00</b>	<b>5,398.12</b>	<b>5,398.12</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				757.45 DR
08/10/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 947758176691960 Sept PAYG		285.00		1,042.45 DR
16/01/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 947758176691960 Dec PAYG		285.00		1,327.45 DR
04/02/2020	Direct Credit 012721 ATO ATO006000011847346			757.45	570.00 DR
30/04/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 947758176691960 March PAYG		94.00		664.00 DR
30/06/2020	Create Entries - Income Tax			1,417.95	753.95 CR

# BRADLEY SUPER FUND

## General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Expense - 30/06/2020		664.00	2,175.40	753.95 CR
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>Bluebay Home Loan #2940 (Bluebay)</u>					
09/03/2020	Deposit and settlement			222,000.00	222,000.00 CR
09/04/2020	Inter account payment to account: 400062940		1,190.38		220,809.62 CR
11/05/2020	Inter account payment to account: 400062940		1,190.38		219,619.24 CR
09/06/2020	Inter account payment to account: 400062940		1,190.38		218,428.86 CR
10/06/2020				2,602.93	221,031.79 CR
			<b>3,571.14</b>	<b>224,602.93</b>	<b>221,031.79 CR</b>
<u>Westpac loan #7853 (Westpacloan)</u>					
01/07/2019	Opening Balance				224,151.78 CR
24/07/2019	Periodical Payment To Bradley Super Co Loan Repayment		1,454.00		222,697.78 CR
12/08/2019	Withdrawal Online 1599913 Tfr Smsf Invest		120.00		222,577.78 CR
26/08/2019	Periodical Payment To Bradley Super Co Loan Repayment		1,454.00		221,123.78 CR
24/09/2019	Periodical Payment To Bradley Super Co Loan Repayment		1,454.00		219,669.78 CR
24/10/2019	Periodical Payment To Bradley Super Co Loan Repayment		1,454.00		218,215.78 CR
25/11/2019	Periodical Payment To Bradley Super Co Loan Repayment		1,454.00		216,761.78 CR
24/12/2019	Periodical Payment To Bradley Super Co Loan Repayment		1,454.00		215,307.78 CR
08/01/2020	Withdrawal Online 1393874 Tfr Smsf Invest Loan Repayment		1,476.00		213,831.78 CR
08/01/2020	Withdrawal Online 1333767 Tfr Smsf Invest		45.00		213,786.78 CR
10/02/2020	Withdrawal Online 1381491 Tfr Smsf Invest Loan Repayment		1,476.00		212,310.78 CR
09/03/2020	Withdrawal Online 1467890 Tfr Smsf Invest Loan Repayment		1,476.00		210,834.78 CR
09/03/2020	Deposit and settlement		219,416.35		8,581.57 DR
30/06/2020	To Recode interest on loan 7853			8,581.57	0.00 DR
			<b>232,733.35</b>	<b>8,581.57</b>	<b>0.00 DR</b>
<b>Bank Data Clearing Account (91000)</b>					
<u>Bank Data Clearing Account (91000)</u>					
18/03/2020	Deposit-Osko Payment Reversal 1607909 18 Mar 2020 Be06 Unable to complete payment Blubay transfer			20,000.00	20,000.00 CR
18/03/2020	Withdrawal-Osko Payment 1607909 Bradley Super Fund Offset Westpac Super Transfer Blubay transfer		20,000.00		0.00 DR
			<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>782,865.78</b>		
<b>Total Credits:</b>				<b>782,865.78</b>	