

CJ FELTHAM SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MACQ966143521

Account Name: Macquarie Cash Management A/c

BSB and Account Number: 182512 966143521

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 12,572.21		\$ 183,835.80		\$ 188,873.68		\$ 17,610.09	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			12,572.21		
01/07/2020	PDL ITM DIV 001241750277 DVND 56 [System Matched Income Data]		189.00	12,761.21	12,761.21	
02/07/2020	REBATE OF ADVISER COMMISSION RB		2.62	12,763.83	12,763.83	
03/07/2020	MQG Dividend S00106333092 DVND 56 [System Matched Income Data]		180.00	12,943.83	12,943.83	
13/07/2020	IHVV PAYMENT JUL20/00803165 DVND 56 [System Matched Income Data]		652.51	13,596.34	13,596.34	
14/07/2020	92052006 SOLD 460 LLC @ 11.4585 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		5,246.16	18,842.50		
14/07/2020	92054026 SOLD 75 WES @ 45.5347 AUD 50		3,390.35	22,232.85		
14/07/2020	92057392 BGHT 660 SYD @ 5.3221 AUD DT	3,537.34		18,695.51	18,695.51	
15/07/2020	JUN 20 GST ON ONGOING SERVICE FEE DT	32.96		18,662.55		
15/07/2020	JUN 20 ONGOING SERVICE FEE DT	329.63		18,332.92	18,332.92	
16/07/2020	VEQ PAYMENT JUL20/00802631 DVND 56 [System Matched Income Data]		160.18	18,493.10	18,493.10	
17/07/2020	FundBpo MAQ0640AU Jun Dist 50		213.81	18,706.91	18,493.10	213.81
20/07/2020	FundBpo BFL0019AU Jun Dist 50		63.97	18,770.88	18,770.88	
21/07/2020	92288891 BGHT 130 AAA @ 50.0869 AUD DT	6,536.05		12,234.83	12,234.83	
23/07/2020	SEK DIVIDEND JUL20/00821193 DVND 56 [System Matched Income Data]		45.50	12,280.33	12,280.33	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.65	12,280.98	12,280.33	0.65

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/08/2020	REBATE OF ADVISER COMMISSION RB		2.97	12,283.95	12,283.95	
05/08/2020	92867315 SOLD 170 WES @ 45.9442 AUD 50		7,785.76	20,069.71		
05/08/2020	92868582 BGHT 490 AMC @ 14.4852 AUD DT	7,122.50		12,947.21	12,947.21	
17/08/2020	JUL 20 GST ON ONGOING SERVICE FEE DT	33.44		12,913.77		
17/08/2020	JUL 20 ONGOING SERVICE FEE DT	334.36		12,579.41	12,579.41	
18/08/2020	AAA DST JUL 001242850118 DVND 56 [System Matched Income Data]		3.67	12,583.08	12,583.08	
28/08/2020	BPAY TO CIS-SYD PAITREO 2020 BP - TBC	1,427.28		11,155.80	11,155.80	
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.57	11,156.37	11,155.80	0.57
02/09/2020	REBATE OF ADVISER COMMISSION RB		2.65	11,159.02	11,159.02	
15/09/2020	LLC DIST FIN20/00848447 57 [System Matched Income Data]		36.80	11,195.82	11,195.82	
16/09/2020	AUG 20 GST ON ONGOING SERVICE FEE DT	34.14		11,161.68		
16/09/2020	AUG 20 ONGOING SERVICE FEE DT	341.35		10,820.33		
16/09/2020	AAA DST AUG 001251373581 DVND 56 [System Matched Income Data]		3.53	10,823.86	10,823.86	
17/09/2020	RIO TINTO LTD AUI20/00910842 DVND 56 [System Matched Income Data]		194.82	11,018.68	11,018.68	
18/09/2020	WOODSIDE INT20/00672490 DVND 56 [System Matched Income Data]		173.99	11,192.67	11,018.68	173.99
22/09/2020	BHP GROUP DIV AF382/01214994 DVND 56 [System Matched Income Data]		241.46	11,434.13		
23/09/2020	AMCOR PLC DIV SEPT2/00883476 DVND 56		78.40	11,512.53	11,512.53	
24/09/2020	TLS FNL DIV 001250673804 DVND 56 [System Matched Income Data]		232.00	11,744.53	11,744.53	
28/09/2020	94883547 SOLD 10 IHVV @ 383.3770 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		3,809.02	15,553.55		
28/09/2020	94881404 SOLD 203 FLT @ 13.7113 AUD 50		2,758.64	18,312.19	18,312.19	
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.58	18,312.77		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2020	ANZ DIVIDEND A069/00763814 DVND 56 [System Matched Income Data]		117.50	18,430.27		
30/09/2020	BEACH ENERGY LTD SEP20/00821603 DVND 56 [System Matched Income Data]		52.75	18,483.02	18,312.19	170.83
01/10/2020	95018036 SOLD 520 LLC @ 11.5184 AUD 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		5,964.82	24,447.84		
01/10/2020	AMP LIMITED SPE20/01502714 DVND 56 [System Matched Income Data]		795.00	25,242.84	24,447.84	795.00
02/10/2020	95054311 BGHT 640 MVA @ 19.8677 AUD DT	12,740.08		12,502.76		
02/10/2020	REBATE OF ADVISER COMMISSION RB		2.45	12,505.21		
02/10/2020	TREASURY WINES FIN20/00864235 DVND 56 [System Matched Income Data]		47.20	12,552.41		
02/10/2020	AMPOL LTD S00106333092 DVND 56 [System Matched Income Data]		85.00	12,637.41		
02/10/2020	Origin Energy S00106333092 DVND 56 [System Matched Income Data]		178.00	12,815.41	12,505.21	310.20
06/10/2020	WOW FNL DIV 001251755311 DVND 56 [System Matched Income Data]		72.96	12,888.37	12,888.37	
08/10/2020	BRAMBLES LIMITED S00106333092 DVND 56 [System Matched Income Data]		105.34	12,993.71	12,993.71	
15/10/2020	SEP 20 GST ON ONGOING SERVICE FEE DT	32.26		12,961.45		
15/10/2020	SEP 20 ONGOING SERVICE FEE DT	322.60		12,638.85	12,638.85	
16/10/2020	95523998 BGHT 545 ORG @ 4.3575 AUD DT	2,399.59		10,239.26		
16/10/2020	AAA DST SEP 001252963566 DVND 56 [System Matched Income Data]		3.41	10,242.67		
16/10/2020	VEQ PAYMENT OCT20/00802560 DVND 56 [System Matched Income Data]		62.77	10,305.44	10,305.44	
26/10/2020	FundBpo BFL0019AU Sep Dist 50		17.56	10,323.00	10,323.00	
30/10/2020	95992811 SOLD 130 AAA @ 50.0901 AUD 50		6,486.96	16,809.96		
30/10/2020	95998181 SOLD 100 JHX @ 35.0288 AUD 50		3,478.13	20,288.09	20,288.09	
03/11/2020	96112314 BGHT 115 RHC @ 62.2560 AUD DT	7,184.19		13,103.90		
03/11/2020	REBATE OF ADVISER COMMISSION RB		2.67	13,106.57	13,106.57	

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/11/2020	96398350 SOLD 1260 PDL @ 6.0576 AUD 50		7,607.83	20,714.40	20,714.40	
13/11/2020	OCT 20 GST ON ONGOING SERVICE FEE DT	33.28		20,681.12		
13/11/2020	OCT 20 ONGOING SERVICE FEE DT	332.78		20,348.34	20,348.34	
27/11/2020	97114243 BGHT 180 MVA @ 22.7693 AUD DT	4,123.22		16,225.12	16,225.12	
01/12/2020	97177464 SOLD 1325 VUK @ 2.2831 AUD 50		3,000.36	19,225.48	19,225.48	
02/12/2020	REBATE OF ADVISER COMMISSION RB		3.67	19,229.15	19,229.15	
11/12/2020	97620448 BGHT 160 AMC @ 15.4902 AUD DT	2,503.18		16,725.97		
11/12/2020	97623024 BGHT 50 RHC @ 65.2318 AUD DT	3,286.34		13,439.63	13,439.63	
15/12/2020	AMCOR PLC DIV DEC20/00882914 DVND 56		81.10	13,520.73	13,520.73	
16/12/2020	NOV 20 GST ON ONGOING SERVICE FEE DT	35.87		13,484.86		
16/12/2020	NOV 20 ONGOING SERVICE FEE DT	358.75		13,126.11		
16/12/2020	ANZ DIVIDEND A070/00758146 DVND 56 [System Matched Income Data]		164.50	13,290.61	13,290.61	
18/12/2020	WBC DIVIDEND 001254189499 DVND 56 [System Matched Income Data]		210.80	13,501.41		
18/12/2020	ARISTOCRAT DIV S00106333092 DVND 56 [System Matched Income Data]		28.00	13,529.41	13,529.41	
22/12/2020	MQG ITM DIV 001254433715 DVND 56 [System Matched Income Data]		135.00	13,664.41	13,664.41	
29/12/2020	98165462 SOLD 75 BHP @ 42.3687 AUD 50		3,152.90	16,817.31		
29/12/2020	98167436 SOLD 105 SEK @ 28.5924 AUD 50		2,977.45	19,794.76	19,794.76	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.65	19,798.41	19,794.76	3.65
15/01/2021	DEC 20 GST ON ONGOING SERVICE FEE DT	36.75		19,761.66		
15/01/2021	DEC 20 ONGOING SERVICE FEE DT	367.49		19,394.17	19,394.17	
19/01/2021	MVA DST 001255294569 DVND 56 [System Matched Income Data]		418.20	19,812.37		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/01/2021	VEQ PAYMENT JAN21/00802826 DVND 56 [System Matched Income Data]		76.11	19,888.48		
19/01/2021	EP FINANCIAL Buy Back Comp 50		632.90	20,521.38	20,521.38	
21/01/2021	FundBpo BFL0019AU Dec Dis 50		10.14	20,531.52	20,531.52	
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.34	20,533.86	20,531.52	2.34
01/02/2021	AMPOL LIMITED S00106333092 50 - this could be a share buyback - will need Elston reports to confirm proceeds and any div - DB		5,399.70	25,933.56	25,933.56	
08/02/2021	99480240 BGHT 175 ALD @ 26.6829 AUD DT	4,694.26		21,239.30	21,239.30	
15/02/2021	99728904 SOLD 900 VUK @ 2.8762 AUD 50		2,563.83	23,803.13		
15/02/2021	JAN 21 GST ON ONGOING SERVICE FEE DT	36.46		23,766.67		
15/02/2021	JAN 21 ONGOING SERVICE FEE DT	364.55		23,402.12	23,402.12	
23/02/2021	100050892 SOLD 45 BHP @ 47.2936 AUD 50		2,103.46	25,505.58		
23/02/2021	100053023 SOLD 25 RIO @ 123.0968 AUD 50		3,052.67	28,558.25		
23/02/2021	100063590 BGHT 290 LLC @ 12.0187 AUD DT	3,510.17		25,048.08	25,048.08	
24/02/2021	100169603 BGHT 300 VGAD @ 83.2563 AUD DT	25,001.64		46.44		
24/02/2021	100164243 SOLD 80 IHVV @ 460.2453 AUD 50		36,793.71	36,840.15		
24/02/2021	100166949 SOLD 290 VEQ @ 56.2770 AUD 50		16,295.58	53,135.73		
24/02/2021	ACM0009AU.FND APPLICAT TD - units TBC	30,460.00		22,675.73	22,675.73	
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.18	22,677.91	22,675.73	2.18
10/03/2021	FundBpo MAQ0640AU.FND Red 50		30,719.69	53,397.60		
10/03/2021	FundBpo BFL0019AU.FND Red 50		5,627.48	59,025.08	59,025.08	
11/03/2021	UBS8018AU.FND APPLICAT TD - units TBC	9,370.00		49,655.08		
11/03/2021	ETL0666AU.FND APPLICAT TD - units TBC	12,840.00		36,815.08		

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/03/2021	FRT0010AU.FND APPLICAT TD - no of units TBC	12,810.00		24,005.08	24,005.08	
15/03/2021	FEB 21 GST ON ONGOING SERVICE FEE DT	34.72		23,970.36		
15/03/2021	FEB 21 ONGOING SERVICE FEE DT	347.19		23,623.17		
16/03/2021	100999333 BGHT 320 BXB @ 10.0406 AUD DT	3,237.74		20,385.43		
16/03/2021	101001507 BGHT 270 MVA @ 21.1369 AUD DT	5,731.71		14,653.72		
16/03/2021	AMCOR PLC DIV MAR21/00885243 DVND 56		98.87	14,752.59	14,752.59	
17/03/2021	LLC DIST 21REC/00848080 DVND 56 [System Matched Income Data]		135.00	14,887.59	14,887.59	
23/03/2021	BHP GROUP DIV AI383/01200029 DVND 56 [System Matched Income Data]		262.27	15,149.86	15,149.86	
24/03/2021	WOODSIDE FIN20/00671178 DVND 56 [System Matched Income Data]		73.42	15,223.28	15,223.28	
26/03/2021	TLS ITM DIV 001257722526 DVND 56 [System Matched Income Data]		232.00	15,455.28		
26/03/2021	Origin Energy S00106333092 DVND 56 [System Matched Income Data]		290.63	15,745.91	15,223.28	522.63
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.04	15,747.95		
31/03/2021	BEACH ENERGY LTD MAR21/00823093 DVND 56 [System Matched Income Data]		52.75	15,800.70		
31/03/2021	RHC Dividend S00106333092 50 [System Matched Income Data]		80.03	15,880.73	15,880.73	
01/04/2021	AMPOL LTD S00106333092 DVND 56		71.30	15,952.03		
01/04/2021	TREASURY WINES INT21/00864968 DVND 56 [System Matched Income Data]		88.50	16,040.53		
08/04/2021	Brambles Limited S00106333092 DVND 56 [System Matched Income Data]		109.87	16,150.40	16,040.53	109.87
14/04/2021	WOW ITM DIV 001259056012 DVND 56 [System Matched Income Data]		80.56	16,230.96	16,230.96	
15/04/2021	MAR 21 GST ON ONGOING SERVICE FEE DT	36.64		16,194.32		
15/04/2021	MAR 21 ONGOING SERVICE FEE DT	366.37		15,827.95		
15/04/2021	RIO TINTO LTD FIN20/00190533 DVND 56 [System Matched Income Data]		336.12	16,164.07	15,827.95	336.12

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.54	16,165.61		
30/04/2021	JAMES HARDIE IND APR21/00818276 DVND 56		141.66	16,307.27	16,164.07	143.20
10/05/2021	102863378 SOLD 245 SEK @ 29.8381 AUD 50		7,285.58	23,592.85		
10/05/2021	102865230 BGHT 1160 A2M @ 7.2356 AUD DT	8,418.05		15,174.80	15,174.80	
14/05/2021	APR 21 GST ON ONGOING SERVICE FEE DT	35.64		15,139.16		
14/05/2021	APR 21 ONGOING SERVICE FEE DT	356.40		14,782.76	14,782.76	
17/05/2021	103177911 SOLD 20 MQG @ 154.8605 AUD 50		3,072.46	17,855.22	17,855.22	
18/05/2021	FundBpo ETL0666AU Mar MFR 50		0.71	17,855.93	17,855.93	
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.72	17,857.65	17,855.93	1.72
02/06/2021	103847135 BGHT 60 BHP @ 47.9058 AUD DT	2,899.10		14,958.55		
03/06/2021	103892333 SOLD 1025 VUK @ 3.7290 AUD 50		3,797.48	18,756.03		
03/06/2021	103897159 BGHT 160 AMC @ 15.2901 AUD DT	2,471.17		16,284.86	16,284.86	
09/06/2021	104113984 SOLD 65 RIO @ 125.9100 AUD 50		8,159.40	24,444.26		
09/06/2021	104117508 BGHT 235 WTC @ 29.3468 AUD DT	6,921.25		17,523.01	17,523.01	
15/06/2021	MAY 21 GST ON ONGOING SERVICE FEE DT	37.03		17,485.98		
15/06/2021	MAY 21 ONGOING SERVICE FEE DT	370.28		17,115.70		
15/06/2021	AMCOR PLC DIV JUN21/00883651 DVND 56		98.28	17,213.98	17,213.98	
25/06/2021	WBC DIVIDEND 001260767509 DVND 56 [System Matched Income Data]		394.40	17,608.38		
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.71	17,610.09	17,610.09	
30/06/2021	CLOSING BALANCE			17,610.09	17,610.09	
		<u>183,835.80</u>	<u>188,873.68</u>			

CJ FELTHAM SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB848318382

Account Name: NAB Cash Manager A/c

BSB and Account Number: 083088 848318382

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 29,956.04		\$ 10,536.70		\$ 37,713.24		\$ 57,132.58	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			29,956.04		
01/07/2020	PC250620-177953286SuperChoice PL 481471		6,306.92	36,262.96	36,262.96	
06/07/2020	PC010720-160176231SuperChoice PL 481471		153.46	36,416.42	36,416.42	
27/07/2020	92073603 MLC Limited 534289	275.09		36,141.33	36,141.33	
31/07/2020	Credit Interest		7.67	36,149.00	36,149.00	
25/08/2020	92073603 MLC Limited 534289	275.09		35,873.91		
26/08/2020	INTERNET TRANSFER INTERNET TRANSFER 9FELC inv623	616.00		35,257.91	35,257.91	
31/08/2020	Credit Interest		7.64	35,265.55		
23/09/2020	INTERNET TRANSFER ONLINE N9828605657 superannuation CJ FELHM PL		3,500.00	38,765.55		
23/09/2020	INTERNET TRANSFER ONLINE S6284474457 superannuation CJ FELHM PL		2,457.77	41,223.32	41,223.32	
25/09/2020	92073603 MLC Limited 534289	275.09		40,948.23	40,948.23	
30/09/2020	Credit Interest		7.52	40,955.75	40,955.75	
14/10/2020	PC091020-196833744SuperChoice PL 481471		2,148.44	43,104.19	43,104.19	
26/10/2020	92073603 MLC Limited 534289	275.09		42,829.10	42,829.10	
30/10/2020	Credit Interest		8.64	42,837.74	42,837.74	
04/11/2020	PC301020-135865226SuperChoice PL 481471		153.46	42,991.20	42,991.20	
25/11/2020	92073603 MLC Limited 534289	275.09		42,716.11	42,716.11	



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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2020	Credit Interest		9.11	42,725.22		
07/12/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001882086605561260	3,597.00		39,128.22	39,128.22	
29/12/2020	92073603 MLC Limited 534289	351.75		38,776.47	38,776.47	
31/12/2020	Credit Interest		8.47	38,784.94	38,784.94	
12/01/2021	RIDE ENTERPRISES MALT DINING 141000		5,000.00	43,784.94	43,784.94	
14/01/2021	INTERNET TRANSFER INTERNET TRANSFER INV 820 9FELC	627.00		43,157.94		
14/01/2021	INTERNET TRANSFER INTERNET TRANSFER INV 956 9FELC	220.00		42,937.94		
18/01/2021	PC130121-107291815SuperChoice PL 481471		1,688.06	44,626.00	44,626.00	
25/01/2021	92073603 MLC Limited 534289	351.75		44,274.25	44,274.25	
29/01/2021	Credit Interest		7.03	44,281.28	44,281.28	
02/02/2021	INTERNET TRANSFER INTERNET TRANSFER 9FELC inv1109	627.00		43,654.28	43,654.28	
25/02/2021	92073603 MLC Limited 534289	351.75		43,302.53	43,302.53	
26/02/2021	Credit Interest		3.35	43,305.88	43,305.88	
04/03/2021	PC010321-184234842SuperChoice PL 481471		1,074.22	44,380.10	44,380.10	
15/03/2021	ATO009000014380537ATO 012721		6,139.01	50,519.11		
16/03/2021	INTERNET TRANSFER INTERNET TRANSFER INV 1195 9FELC	385.00		50,134.11	50,134.11	
18/03/2021	ATO004000014238484ATO 012721		6,712.00	56,846.11	56,846.11	
25/03/2021	92073603 MLC Limited 534289	351.75		56,494.36	56,494.36	
26/03/2021	PC230321-191332711SuperChoice PL 481471		460.38	56,954.74	56,954.74	
31/03/2021	Credit Interest		4.48	56,959.22	56,959.22	
19/04/2021	INTERNET TRANSFER INTERNET TRANSFER 9FELC inv1312	627.00		56,332.22	56,332.22	

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Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/04/2021	PC160421-180441114SuperChoice PL 481471		460.38	56,792.60	56,792.60	
26/04/2021	92073603 MLC Limited 534289	351.75		56,440.85	56,440.85	
30/04/2021	Credit Interest		4.66	56,445.51	56,445.51	
25/05/2021	92073603 MLC Limited 534289	351.75		56,093.76	56,093.76	
31/05/2021	Credit Interest		4.78	56,098.54	56,098.54	
18/06/2021	PC150621-150145350SuperChoice PL 481471		1,381.14	57,479.68	57,479.68	
25/06/2021	92073603 MLC Limited 534289	351.75		57,127.93	57,127.93	
30/06/2021	Credit Interest		4.65	57,132.58	57,132.58	
30/06/2021	CLOSING BALANCE			57,132.58	57,132.58	
		10,536.70	37,713.24			