

**Adelaide Coachlines Travel Super Fund**  
**Year Ended 30th June 2022**

	<b>Leila</b>	<b>Roger</b>	<b>Katherine</b>	<b>Total</b>	<b>As per Financial Statements</b>
Opening Balance	559,778.26	-	-	559,778.26	559,778.26
Contributions	-	8,800.00	12,950.00	21,750.00	21,750.00
Income Tax Expense on contributions	-	(1,320.00)	(1,942.50)	(3,262.50)	
Non deductible contributions		228,700.00	224,550.00	453,250.00	453,250.00
Net Earnings	20,788.69	5,103.37	5,090.05	30,982.11	30,982.12
Income Tax Expense on earnings	-	(765.47)	(763.48)	(1,528.95)	(4,791.45)
Insurance policy*	-	-	-	-	-
Pension payment	(573,094.39)	-	-	(573,094.39)	(573,094.39)
Closing Balance	<u>7,472.56</u>	<u>240,517.90</u>	<u>239,884.07</u>	<u>487,874.53</u>	<u>487,874.54</u>
Percentage of opening balance	100.000%	0.000%	0.000%	100.000%	
Distribution to Members <b>fixed allocations</b>	<u>(552,305.70)</u>	<u>240,517.90</u>	<u>239,884.07</u>	<u>(71,903.73)</u>	<u>(71,903.72)</u>
* as per zurich statement					
Start date	11/05/1995	1/03/1986	1/05/1989		

**Adelaide Coachlines Travel Super Fund  
Year Ended 30th June 2022**

**Tax free taxable components**

Leila										Roger					
Note:										Note:					
Date	What		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved
<b>1/07/2007</b>	<b>Balance</b>		<b>1,035.00</b>	<b>187,564.00</b>	<b>188,599.00</b>			<b>188,599.00</b>		<b>0.00</b>	<b>61,950.00</b>	<b>61,950.00</b>	<b>61,950.00</b>		
30/06/2008	Pension paid	0.00	0.00	0.00	0.00					0.00	0.00	0.00			
	Rollover	0.00			0.00					200.00	200.00	200.00			200.00
	Deducted contribution	0.00		0.00	0.00					18,864.00	18,864.00	18,864.00	18,864.00		
	Tax	0.00		0.00	0.00					-2,829.60	-2,829.60	-2,829.60	-2,829.60		
	Undeducted contribution	0.00	0.00		0.00					0.00	0.00	0.00			
	Earnings	-33,284.00	-182.66	-33,101.34	-33,284.00			-33,284.00		-13,167.00	0.00	-13,167.00	-13,167.00	-13,167.00	
	tax	0.00	0.00	0.00	0.00					0.00	0.00	0.00			
<b>1/07/2008</b>	<b>Balance</b>		<b>852.34</b>	<b>154,462.66</b>	<b>155,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,315.00</b>	0.00	<b>0.00</b>	<b>65,017.40</b>	<b>65,017.40</b>	<b>64,817.40</b>	<b>0.00</b>	<b>200.00</b>
30/06/2009	Pension paid	0.00	0.00	0.00	0.00					0.00	0.00	0.00			
	Rollover	0.00			0.00					0.00	0.00	0.00			
	Undeducted contributions	0.00	0.00		0.00					0.00	0.00	0.00			
	Deducted contribution	0.00		0.00	0.00					15,934.00	15,934.00	15,934.00	15,934.00		
	Tax	0.00		0.00	0.00					-2,390.10	-2,390.10	-2,390.10	-2,390.10		
	Earnings	-23,732.00	-130.24	-23,601.76	-23,732.00			-23,732.00		-12,566.00	0.00	-12,566.00	-12,566.00	-12,527.35	-38.65
	Tax	0.00	0.00	0.00	0.00					0.00	0.00	0.00			
<b>1/07/2009</b>	<b>Balance</b>		<b>722.11</b>	<b>130,860.89</b>	<b>131,583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,583.00</b>	0.00	<b>0.00</b>	<b>65,995.30</b>	<b>65,995.30</b>	<b>65,833.95</b>	<b>0.00</b>	<b>161.35</b>
30/06/2010	Pension paid	0.00	0.00	0.00	0.00					0.00	0.00	0.00			
	Rollover				0.00					0.00	0.00	0.00			
	Undeducted contributions	0.00	0.00		0.00					0.00	0.00	0.00			
	Deducted contribution	0.00		0.00	0.00					24,171.00	24,171.00	24,171.00	24,171.00		
	Tax	0.00		0.00	0.00					-3,625.65	-3,625.65	-3,625.65	-3,625.65		
	Earnings	9,297.00	51.02	9,245.98	9,297.00			9,297.00		3,416.00	0.00	3,416.00	3,416.00	3,407.65	8.35
	Tax	0.00	0.00	0.00	0.00					0.00	0.00	0.00			
<b>1/07/2010</b>	<b>Balance</b>		<b>773.13</b>	<b>140,106.87</b>	<b>140,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,880.00</b>	####	<b>0.00</b>	<b>89,956.65</b>	<b>89,956.65</b>	<b>89,786.95</b>	<b>0.00</b>	<b>169.70</b>
30/06/2011	Pension paid	0.00	0.00	0.00	0.00					0.00	0.00	0.00			
	Rollover	123,000.00		123,000.00	123,000.00			123,000.00		0.00	0.00	0.00			
	Undeducted contributions	0.00	0.00		0.00					0.00	0.00	0.00			
	Deducted contribution	0.00		0.00	0.00					10,258.00	10,258.00	10,258.00	10,258.00		
	Tax	0.00		0.00	0.00					-1,538.70	-1,538.70	-1,538.70	-1,538.70		
	Earnings	7,617.00	41.80	7,575.20	7,617.00			7,617.00		3,452.00	0.00	3,452.00	3,452.00	3,445.49	6.51
	Tax	0.00	0.00	0.00	0.00					0.00	0.00	0.00			
<b>1/07/2011</b>	<b>Balance</b>		<b>814.93</b>	<b>270,682.07</b>	<b>271,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,497.00</b>	0.00	<b>0.00</b>	<b>102,127.95</b>	<b>102,127.95</b>	<b>101,951.74</b>	<b>0.00</b>	<b>176.21</b>
30/06/2012	Pension paid	0.00	0.00	0.00	0.00					0.00	0.00	0.00			
	Rollover	0.00			0.00					0.00	0.00	0.00			
	Undeducted contributions	0.00	0.00		0.00					0.00	0.00	0.00			
	Deducted contribution	0.00		0.00	0.00					7,170.00	7,170.00	7,170.00	7,170.00		
	Tax	0.00		0.00	0.00					-1,075.50	-1,075.50	-1,075.50	-1,075.50		
	Earnings	8,222.00	24.68	8,197.32	8,222.00			8,222.00		1,526.00	0.00	1,526.00	1,526.00	1,523.37	2.63
	Tax	0.00	0.00	0.00	0.00					0.00	0.00	0.00			
<b>1/07/2012</b>	<b>Balance</b>		<b>839.61</b>	<b>278,879.39</b>	<b>279,719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,719.00</b>	0.00	<b>0.00</b>	<b>109,748.45</b>	<b>109,748.45</b>	<b>109,569.61</b>	<b>0.00</b>	<b>178.84</b>
30/06/2013	Pension paid	0.00	0.00	0.00	0.00					0.00	0.00	0.00			
	Rollover	0.00			0.00					0.00	0.00	0.00			
	Undeducted contributions	0.00	0.00		0.00					0.00	0.00	0.00			
	Deducted contribution	0.00		0.00	0.00					8,698.00	8,698.00	8,698.00	8,698.00		
	Tax	0.00		0.00	0.00					-1,304.70	-1,304.70	-1,304.70	-1,304.70		
	Earnings	13,245.00	39.76	13,205.24	13,245.00			13,245.00		3,318.00	0.00	3,318.00	3,318.00	3,312.59	5.41

**Adelaide Coachlines Travel Super Fund**  
**Year Ended 30th June 2022**

**Tax free taxable components**

Leila				Roger										
Note:				Note:										
Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	
1/07/2013	Tax	0.00	0.00	0.00				0.00	0.00	0.00				
	<b>Balance</b>		<b>879.36</b>	<b>292,084.64</b>	<b>292,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,964.00</b>	<b>0.00</b>	<b>120,459.75</b>	<b>120,459.75</b>	<b>120,275.50</b>	<b>0.00</b>	<b>184.25</b>
30/06/2014	Pension paid	0.00	0.00	0.00				0.00	0.00	0.00				
	Rollover	0.00		0.00				0.00		0.00				
	Undeducted contributions	0.00	0.00					0.00	0.00					
	Deducted contribution	0.00		0.00				8,493.00	8,493.00	8,493.00	8,493.00			
	Tax	0.00		0.00				-1,273.95	-1,273.95	-1,273.95	-1,273.95			
	Earnings	13,712.00	41.16	13,670.84	13,712.00		13,712.00	3,381.00	0.00	3,381.00	3,381.00	3,375.83	5.17	
	Tax	0.00	0.00	0.00				0.00	0.00	0.00				
	<b>Balance</b>		<b>920.52</b>	<b>305,755.48</b>	<b>306,676.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,676.00</b>	<b>0.00</b>	<b>131,059.80</b>	<b>131,059.80</b>	<b>130,870.38</b>	<b>0.00</b>	<b>189.42</b>
30/06/2015	Pension paid	0.00	0.00	0.00				0.00	0.00	0.00				
	Rollover	0.00		0.00				-131,060.00	-131,060.00	-131,060.00	-131,060.00			
	Undeducted contributions	0.00	0.00					0.00	0.00					
	Deducted contribution	0.00		0.00				7,366.00	7,366.00	7,366.00	7,366.00			
	Tax	0.00		0.00				-1,104.90	-1,104.90	-1,104.90	-1,104.90			
	Earnings	8,067.00	24.21	8,042.79	8,067.00		8,067.00	-1,312.00	0.00	-1,312.00	-1,312.00	-1,310.10	-1.90	
	Tax	0.00	0.00	0.00				0.00	0.00	0.00				
	<b>Balance</b>		<b>944.73</b>	<b>313,798.27</b>	<b>314,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,743.00</b>	<b>0.00</b>	<b>4,948.90</b>	<b>4,948.90</b>	<b>4,761.38</b>	<b>0.00</b>	<b>187.52</b>
30/06/2016	Pension paid	0.00	0.00	0.00				0.00	0.00	0.00				
	Rollover	0.00		0.00				0.00	0.00	0.00				
	Undeducted contributions	0.00	0.00					4,199.60	4,199.60	4,199.60	4,199.60			
	Deducted contribution	0.00		0.00				9,983.85	9,983.85	9,983.85	9,983.85			
	Tax	0.00		0.00				-1,497.58	-1,497.58	-1,497.58	-1,497.58			
	Earnings	19,446.19	58.37	19,387.82	19,446.19		19,446.19	-5,308.68	0.00	-5,308.68	-5,308.68	-5,121.16	-187.52	
	Tax	0.00	0.00	0.00				-22.94	0.00	-22.94	-22.94	-22.94		
	<b>Balance</b>		<b>1,003.10</b>	<b>333,186.09</b>	<b>334,189.19</b>	<b>0.00</b>	<b>0.00</b>	<b>334,189.19</b>	<b>0.00</b>	<b>4,199.60</b>	<b>8,103.55</b>	<b>12,303.15</b>	<b>0.00</b>	<b>0.00</b>
30/06/2017	Pension paid	0.00	0.00	0.00				0.00	0.00	0.00				
	Correction	0.00	31.90	-31.90	0.00			0.00		0.00				
	Rollover	0.00		0.00				-11,097.92	-4,199.60	-6,898.32	-11,097.92	-11,097.92		
	Undeducted contributions	0.00	0.00					0.00	0.00					
	Deducted contribution	0.00		0.00				5,519.50	5,519.50	5,519.50	5,519.50			
	Tax	0.00		0.00				-827.93	-827.93	-827.93	-827.93			
	Earnings	18,567.32	0.00	18,567.32	18,567.32		18,567.32	-5,859.03	-5,859.03	-5,859.03	-5,859.03	-5,859.03		
	Tax	-998.75	0.00	-998.75	-998.75		-998.75	-36.78		-36.78	-36.78	-36.78		
	<b>Balance</b>		<b>1,035.00</b>	<b>350,722.76</b>	<b>351,757.76</b>	<b>0.00</b>	<b>0.00</b>	<b>351,757.76</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>
30/06/2018	Pension paid	0.00	0.00	0.00				0.00	0.00	0.00				
	Lump Sum	-2,052.00	-6.04	-2,045.96	-2,052.00		-2,052.00	0.00		0.00				
	Rollover	0.00		0.00				0.00	0.00					
	Undeducted contributions	0.00	0.00					0.00	0.00					
	Deducted contribution	0.00		0.00				0.00	0.00					
	Tax	0.00		0.00				0.00	0.00					
	Earnings	20,803.76	0.00	20,803.76	20,803.76		20,803.76	-1.00	-1.00	-1.00	-1.00	-1.00		
	Tax	-3,120.60	0.00	-3,120.60	-3,120.60		-3,120.60	0.00	0.00	0.00	0.00	0.00		
	<b>Balance</b>		<b>1,028.96</b>	<b>366,359.96</b>	<b>367,388.92</b>	<b>0.00</b>	<b>0.00</b>	<b>367,388.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>
30/06/2019	Pension paid	0.00	0.00	0.00				0.00	0.00	0.00				
	Lump Sum	0.00	0.00	0.00			0.00	0.00	0.00	0.00				
	Rollover	0.00		0.00						0.00		0.00		

Adelaide Coachlines Travel Super Fund  
Year Ended 30th June 2022

Tax free taxable components

Leila										Roger					
Note:										Note:					
Date	What	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved		Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	
	Undeducted contributions	0.00	0.00	0.00					0.00	0.00	0.00	0.00			
	Deducted contribution	0.00	0.00	0.00					0.00	0.00	0.00	0.00			
	Tax	0.00	0.00	0.00					0.00	0.00	0.00	0.00			
	Earnings	21,016.81	0.00	21,016.81	21,016.81		21,016.81		-1.00	-1.00	-1.00	-1.00			
	Tax	-3,152.55	0.00	-3,152.55	-3,152.55		-3,152.55		0.00	0.00	0.00	0.00			
<b>1/07/2019</b>	<b>Balance</b>	<b>1,028.96</b>	<b>384,224.22</b>	<b>385,253.18</b>	<b>0.00</b>	<b>0.00</b>	<b>385,253.18</b>	0.00	<b>0.00</b>	<b>-1.00</b>	<b>-1.00</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	
30/06/2020	Pension paid	0.00	0.00	0.00					0.00	0.00	0.00	0.00			
	Lump Sum	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00			
	Rollover	0.00		0.00							0.00	0.00			
	Undeducted contributions	0.00	0.00	0.00					0.00	0.00	0.00	0.00			
	Deducted contribution	0.00	0.00	0.00					0.00	0.00	0.00	0.00			
	Tax	0.00	0.00	0.00					0.00	0.00	0.00	0.00			
	Earnings	20,918.00	0.00	20,918.00	20,918.00		20,918.00		-1.00	-1.00	-1.00	-1.00			
	Tax	-3,137.70	0.00	-3,137.70	-3,137.70		-3,137.70		0.00	0.00	0.00	0.00			
<b>1/07/2020</b>	<b>Balance</b>	<b>1,028.96</b>	<b>402,004.52</b>	<b>403,033.48</b>	<b>0.00</b>	<b>0.00</b>	<b>403,033.48</b>	0.00	<b>0.00</b>	<b>-2.00</b>	<b>-2.00</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	
30/06/2021	Pension paid	0.00	0.00	0.00					0.00	0.00	0.00	0.00			
	Lump Sum	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00			
	Rollover	0.00		0.00							0.00	0.00			
	Undeducted contributions	0.00	0.00	0.00					0.00	0.00	0.00	0.00			
	Deducted contribution	0.00	0.00	0.00					0.00	0.00	0.00	0.00			
	Tax	0.00	0.00	0.00					0.00	0.00	0.00	0.00			
	Earnings	159,876.18	0.00	159,876.18	159,876.18		159,876.18		-1.00	-1.00	-1.00	-1.00			
	Tax	-3,131.40	0.00	-3,131.40	-3,131.40		-3,131.40		0.00	0.00	0.00	0.00			
<b>1/07/2021</b>	<b>Balance</b>	<b>1,028.96</b>	<b>558,749.30</b>	<b>559,778.26</b>	<b>0.00</b>	<b>0.00</b>	<b>559,778.26</b>	0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
30/06/2022	Pension paid	-573,094.39	-1,053.44	-572,040.95	-573,094.39		-573,094.39		0.00	0.00	0.00	0.00			
	Lump Sum	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00			
	Rollover	0.00		0.00							0.00	0.00			
	Undeducted contributions	0.00	0.00	0.00				228,700.00	228,700.00		228,700.00	228,700.00			
	Deducted contribution	0.00	0.00	0.00				8,800.00	8,800.00	8,800.00	8,800.00	8,800.00			
	Tax	0.00	0.00	0.00				-1,320.00	-1,320.00	-1,320.00	-1,320.00	-1,320.00			
	Earnings	20,788.69	38.21	20,750.48	20,788.69		20,788.69		5,103.37	5,103.37	5,103.37	5,103.37			
	Tax	0.00	0.00	0.00			0.00		-765.47	-765.47	-765.47	-765.47			
<b>1/07/2022</b>	<b>Balance</b>	<b>13.74</b>	<b>7,458.82</b>	<b>7,472.56</b>	<b>0.00</b>	<b>0.00</b>	<b>7,472.56</b>	0.00	<b>228,700.00</b>	<b>11,817.90</b>	<b>240,517.90</b>	<b>240,517.90</b>	<b>0.00</b>	<b>0.00</b>	

Kate

Note:

	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	
	0.00	76,206.00	76,206.00	76,206.00			
0.00	0.00	0.00	0.00				
0.00			0.00				
18,091.00		18,091.00	18,091.00	18,091.00			
-2,713.65		-2,713.65	-2,713.65	-2,713.65			
0.00	0.00		0.00				
-13,899.00	0.00	-13,899.00	-13,899.00	-13,899.00			
0.00	0.00	0.00	0.00				
0.00	<b>0.00</b>	<b>77,684.35</b>	<b>77,684.35</b>	<b>77,684.35</b>	<b>0</b>	<b>0</b>	0.00
0.00	0.00	0.00	0.00				
0.00			0.00				
0.00	0.00		0.00				
8,548.00		8,548.00	8,548.00	8,548.00			
-1,282.20		-1,282.20	-1,282.20	-1,282.20			
-12,378.00	0.00	-12,378.00	-12,378.00	-12,378.00			
0.00	0.00	0.00	0.00				
0.00	<b>0.00</b>	<b>72,572.15</b>	<b>72,572.15</b>	<b>72,572.15</b>	<b>0</b>	<b>0</b>	0.00
0.00	0.00	0.00	0.00				
0.00			0.00				
0.00	0.00		0.00				
24,364.00		24,364.00	24,364.00	24,364.00			
-3,654.60		-3,654.60	-3,654.60	-3,654.60			
4,547.00	0.00	4,547.00	4,547.00	4,547.00			
0.00	0.00	0.00	0.00				
0.00	<b>0.00</b>	<b>97,828.55</b>	<b>97,828.55</b>	<b>97,828.55</b>	<b>0</b>	<b>0</b>	0.00
0.00	0.00	0.00	0.00				
0.00			0.00				
0.00	0.00		0.00				
9,349.00		9,349.00	9,349.00	9,349.00			
-1,402.35		-1,402.35	-1,402.35	-1,402.35			
4,581.00	0.00	4,581.00	4,581.00	4,581.00			
0.00	0.00	0.00	0.00				
0.00	<b>0.00</b>	<b>110,356.20</b>	<b>110,356.20</b>	<b>110,356.2</b>	<b>0</b>	<b>0</b>	0.00
0.00	0.00	0.00	0.00				
0.00			0.00				
0.00	0.00		0.00				
6,185.00		6,185.00	6,185.00	6,185.00			
-927.75		-927.75	-927.75	-927.75			
2,591.00	0.00	2,591.00	2,591.00	2,591.00			
0.00	0.00	0.00	0.00				
0.00	<b>0.00</b>	<b>118,204.45</b>	<b>118,204.45</b>	<b>118,204.45</b>	<b>0</b>	<b>0</b>	0.00
0.00	0.00	0.00	0.00				
0.00		0.00	0.00				
0.00	0.00		0.00				
6,975.00		6,975.00	6,975.00	6,975.00			
-1,046.25		-1,046.25	-1,046.25	-1,046.25			
4,788.00	0.00	4,788.00	4,788.00	4,788.00			

Kate

Note:

	Tax free	Taxable	Total	Restricted Preserved	Restricted non Preserved	Unrestricted Non Preserved	
0.00	0.00	0.00	0.00	128,921.20	0.00	0.00	0.00
	0.00	0.00	0.00				
	0.00	0.00	0.00				
	0.00	0.00	0.00				
	7,435.00	7,435.00	7,435.00	7,435.00			
	-1,115.25	-1,115.25	-1,115.25	-1,115.25			
	5,134.00	5,134.00	5,134.00	5,134.00			
	0.00	0.00	0.00				
0.00	0.00	140,374.95	140,374.95	140,374.95	0.00	0.00	0.00
	0.00	0.00	0.00				
	-140,375.00	-140,375.00	-140,375.00	-140,375.00			
	0.00	0.00	0.00				
	6,446.00	6,446.00	6,446.00	6,446.00			
	-966.90	-966.90	-966.90	-966.90			
	391.00	391.00	391.00	391.00			
	0.00	0.00	0.00				
0.00	0.00	5,870.05	5,870.05	5,870.05	0.00	0.00	0.00
	0.00	0.00	0.00				
	0.00	0.00	0.00				
	563.00	563.00	563.00	563.00			
	9,986.13	9,986.13	9,986.13	9,986.13			
	-1,497.92	-1,497.92	-1,497.92	-1,497.92			
	-2,912.08	-2,912.08	-2,912.08	-2,912.08			
	-27.21	-27.21	-27.21	-27.21			
0.00	563.00	11,418.97	11,981.97	11,981.97	0.00	0.00	0.00
	0.00	0.00	0.00				
	0.00	0.00	0.00				
	-13,407.28	-12,844.28	-13,407.28	-13,407.28			
	0.00	0.00	0.00	0.00			
	4,821.25	4,821.25	4,821.25	4,821.25			
	-723.19	-723.19	-723.19	-723.19			
	-2,635.94	-2,635.94	-2,635.94	-2,635.94			
	-35.81	-35.81	-35.81	-35.81			
0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
	0.00	0.00	0.00				
	0.00	0.00	0.00				
	0.00	0.00	0.00				
	0.00	0.00	0.00				
	0.00	0.00	0.00				
	-1.00	-1.00	-1.00	-1.00			
	0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00				
	0.00	0.00	0.00				
			0.00	0.00			

Kate

Note:

	Tax free	Taxable	Total	Preserved	Restricted non Preserved	Unrestricted Non Preserved	
0.00	0.00		0.00	0.00			
0.00		0.00	0.00	0.00			
0.00		0.00	0.00	0.00			
-1.00		-1.00	-1.00	-1.00			
0.00		0.00	0.00	0.00			
0.00	<b>0.00</b>	<b>-1.00</b>	<b>-1.00</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
0.00	0.00	0.00	0.00				
0.00			0.00	0.00			
0.00	0.00		0.00	0.00			
0.00		0.00	0.00	0.00			
0.00		0.00	0.00	0.00			
-1.00		-1.00	-1.00	-1.00			
0.00		0.00	0.00	0.00			
0.00	<b>0.00</b>	<b>-2.00</b>	<b>-2.00</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
0.00	0.00	0.00	0.00				
0.00			0.00	0.00			
0.00	0.00		0.00	0.00			
0.00		0.00	0.00	0.00			
0.00		0.00	0.00	0.00			
-1.00		-1.00	-1.00	-1.00			
0.00		0.00	0.00	0.00			
0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
0.00	0.00	0.00	0.00				
0.00			0.00	0.00			
0.00			0.00	0.00			
224,550.00	224,550.00		224,550.00	224,550.00			
12,950.00		12,950.00	12,950.00	12,950.00			
-1,942.50		-1,942.50	-1,942.50	-1,942.50			
5,090.06		5,090.06	5,090.06	5,090.06			
-763.48		-763.48	-763.48	-763.48			
0.00	<b>224,550.00</b>	<b>15,334.08</b>	<b>239,884.08</b>	<b>239,884.08</b>	<b>0.00</b>	<b>0.00</b>	0.00