

MCMULLEN SUPERANNUATION FUND



Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

| 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) | | | | | | | | | | | | |
| AGL.AX - AGL Energy Limited. | | | | | | | | | | | | |
| 09/04/2019 | 10/11/2020 | 460.00 | 9,959.89 | 6,032.01 | (3,927.88) | 9,959.89 | 9,959.89 | 0.00 | 0.00 | 0.00 | 0.00 | (3,927.88) |
| | | 460.00 | 9,959.89 | 6,032.01 | (3,927.88) | 9,959.89 | 9,959.89 | 0.00 | 0.00 | 0.00 | 0.00 | (3,927.88) |
| ANN.AX - Ansell Limited | | | | | | | | | | | | |
| 09/04/2019 | 10/11/2020 | 230.00 | 5,942.84 | 8,985.21 | 3,042.37 | 5,942.84 | 5,942.84 | 0.00 | 0.00 | 3,042.37 | 0.00 | 0.00 |
| | | 230.00 | 5,942.84 | 8,985.21 | 3,042.37 | 5,942.84 | 5,942.84 | 0.00 | 0.00 | 3,042.37 | 0.00 | 0.00 |
| ANZ.AX - Australia And New Zealand Banking Group Limited | | | | | | | | | | | | |
| 09/04/2019 | 10/11/2020 | 230.00 | 5,936.04 | 4,656.61 | (1,279.43) | 5,936.04 | 5,936.04 | 0.00 | 0.00 | 0.00 | 0.00 | (1,279.43) |
| | | 230.00 | 5,936.04 | 4,656.61 | (1,279.43) | 5,936.04 | 5,936.04 | 0.00 | 0.00 | 0.00 | 0.00 | (1,279.43) |
| BAP.AX - Bapcor Limited | | | | | | | | | | | | |
| 07/05/2019 | 10/11/2020 | 1,400.00 | 7,632.59 | 10,833.41 | 3,200.82 | 7,632.59 | 7,632.59 | 0.00 | 0.00 | 3,200.82 | 0.00 | 0.00 |
| | | 1,400.00 | 7,632.59 | 10,833.41 | 3,200.82 | 7,632.59 | 7,632.59 | 0.00 | 0.00 | 3,200.82 | 0.00 | 0.00 |
| BXB.AX - Brambles Limited | | | | | | | | | | | | |
| 10/04/2017 | 10/11/2020 | 485.00 | 4,645.88 | 5,183.71 | 537.83 | 4,645.88 | 4,645.88 | 0.00 | 0.00 | 537.83 | 0.00 | 0.00 |
| | | 485.00 | 4,645.88 | 5,183.71 | 537.83 | 4,645.88 | 4,645.88 | 0.00 | 0.00 | 537.83 | 0.00 | 0.00 |
| CAR.AX - Carsales.Com Limited. | | | | | | | | | | | | |
| 17/08/2015 | 10/11/2020 | 525.00 | 5,397.05 | 11,426.66 | 6,029.61 | 5,397.05 | 5,397.05 | 0.00 | 0.00 | 6,029.61 | 0.00 | 0.00 |
| | | 525.00 | 5,397.05 | 11,426.66 | 6,029.61 | 5,397.05 | 5,397.05 | 0.00 | 0.00 | 6,029.61 | 0.00 | 0.00 |
| CBA.AX - Commonwealth Bank Of Australia. | | | | | | | | | | | | |
| 20/03/2015 | 10/11/2020 | 107.00 | 9,796.28 | 7,731.98 | (2,064.30) | 9,796.28 | 9,796.28 | 0.00 | 0.00 | 0.00 | 0.00 | (2,064.30) |

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| 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) | | | | | | | | | | | | |
| 09/04/2019 | 10/11/2020 | 25.00 | 1,797.59 | 1,806.54 | 8.95 | 1,797.59 | 1,797.59 | 0.00 | 0.00 | 8.95 | 0.00 | 0.00 |
| 07/09/2015 | 10/11/2020 | 8.00 | 572.00 | 578.09 | 6.09 | 572.00 | 572.00 | 0.00 | 0.00 | 6.09 | 0.00 | 0.00 |
| | | 140.00 | 12,165.87 | 10,116.61 | (2,049.26) | 12,165.87 | 12,165.87 | 0.00 | 0.00 | 15.04 | 0.00 | (2,064.30) |
| CCL.AX - Coca-cola Amatil Limited | | | | | | | | | | | | |
| 28/11/2016 | 10/11/2020 | 540.00 | 5,267.33 | 6,843.18 | 1,575.85 | 5,267.33 | 5,267.33 | 0.00 | 0.00 | 1,575.85 | 0.00 | 0.00 |
| 23/06/2017 | 10/11/2020 | 400.00 | 3,668.59 | 5,069.03 | 1,400.44 | 3,668.59 | 3,668.59 | 0.00 | 0.00 | 1,400.44 | 0.00 | 0.00 |
| | | 940.00 | 8,935.92 | 11,912.21 | 2,976.29 | 8,935.92 | 8,935.92 | 0.00 | 0.00 | 2,976.29 | 0.00 | 0.00 |
| CIM.AX - Cimic Group Limited | | | | | | | | | | | | |
| 25/11/2019 | 10/11/2020 | 250.00 | 8,247.28 | 5,565.41 | (2,681.87) | 8,247.28 | 8,247.28 | 0.00 | 0.00 | 0.00 | 0.00 | (2,681.87) |
| | | 250.00 | 8,247.28 | 5,565.41 | (2,681.87) | 8,247.28 | 8,247.28 | 0.00 | 0.00 | 0.00 | 0.00 | (2,681.87) |
| COL.AX - Coles Group Limited. | | | | | | | | | | | | |
| 20/03/2015 | 10/11/2020 | 315.00 | 3,953.92 | 5,556.11 | 1,602.19 | 3,953.92 | 3,953.92 | 0.00 | 0.00 | 1,602.19 | 0.00 | 0.00 |
| | | 315.00 | 3,953.92 | 5,556.11 | 1,602.19 | 3,953.92 | 3,953.92 | 0.00 | 0.00 | 1,602.19 | 0.00 | 0.00 |
| CWN.AX - Crown Resorts Limited | | | | | | | | | | | | |
| 07/03/2017 | 10/11/2020 | 495.00 | 5,716.94 | 4,640.59 | (1,076.35) | 5,716.94 | 5,716.94 | 0.00 | 0.00 | 0.00 | 0.00 | (1,076.35) |
| | | 495.00 | 5,716.94 | 4,640.59 | (1,076.35) | 5,716.94 | 5,716.94 | 0.00 | 0.00 | 0.00 | 0.00 | (1,076.35) |
| GEM.AX - G8 Education Limited | | | | | | | | | | | | |
| 28/07/2020 | 10/11/2020 | 12,750.00 | 10,627.09 | 15,829.16 | 5,202.07 | 10,627.09 | 10,627.09 | 0.00 | 0.00 | 0.00 | 5,202.07 | 0.00 |
| | | 12,750.00 | 10,627.09 | 15,829.16 | 5,202.07 | 10,627.09 | 10,627.09 | 0.00 | 0.00 | 0.00 | 5,202.07 | 0.00 |
| IVC.AX - Invocare Limited | | | | | | | | | | | | |

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|--|------------------------|----------------------|------------------|-----------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-------------|-------------------|
| 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) | | | | | | | | | | | | |
| 09/04/2019 | 10/11/2020 | 400.00 | 5,952.59 | 4,315.41 | (1,637.18) | 5,952.59 | 5,952.59 | 0.00 | 0.00 | 0.00 | 0.00 | (1,637.18) |
| | | 400.00 | 5,952.59 | 4,315.41 | (1,637.18) | 5,952.59 | 5,952.59 | 0.00 | 0.00 | 0.00 | 0.00 | (1,637.18) |
| LNK.AX - Link Administration Holdings Limited | | | | | | | | | | | | |
| 09/04/2019 | 10/11/2020 | 800.00 | 5,988.59 | 3,835.41 | (2,153.18) | 5,988.59 | 5,988.59 | 0.00 | 0.00 | 0.00 | 0.00 | (2,153.18) |
| | | 800.00 | 5,988.59 | 3,835.41 | (2,153.18) | 5,988.59 | 5,988.59 | 0.00 | 0.00 | 0.00 | 0.00 | (2,153.18) |
| MIN.AX - Mineral Resources Limited | | | | | | | | | | | | |
| 29/08/2019 | 10/11/2020 | 310.00 | 4,069.40 | 8,430.81 | 4,361.41 | 4,069.40 | 4,069.40 | 0.00 | 0.00 | 4,361.41 | 0.00 | 0.00 |
| | | 310.00 | 4,069.40 | 8,430.81 | 4,361.41 | 4,069.40 | 4,069.40 | 0.00 | 0.00 | 4,361.41 | 0.00 | 0.00 |
| MPL.AX - Medibank Private Limited | | | | | | | | | | | | |
| 09/04/2019 | 10/11/2020 | 770.00 | 2,081.24 | 2,121.20 | 39.96 | 2,081.24 | 2,081.24 | 0.00 | 0.00 | 39.96 | 0.00 | 0.00 |
| 28/11/2016 | 10/11/2020 | 1,000.00 | 2,617.78 | 2,754.81 | 137.02 | 2,617.78 | 2,617.78 | 0.00 | 0.00 | 137.02 | 0.00 | 0.00 |
| | | 1,770.00 | 4,699.02 | 4,876.01 | 176.98 | 4,699.02 | 4,699.02 | 0.00 | 0.00 | 176.98 | 0.00 | 0.00 |
| NAB.AX - National Australia Bank Limited | | | | | | | | | | | | |
| 20/03/2015 | 10/11/2020 | 278.00 | 10,240.81 | 5,817.73 | (4,423.08) | 10,240.81 | 10,240.81 | 0.00 | 0.00 | 0.00 | 0.00 | (4,423.08) |
| 25/05/2015 | 10/11/2020 | 34.00 | 935.14 | 711.52 | (223.62) | 935.14 | 935.14 | 0.00 | 0.00 | 0.00 | 0.00 | (223.62) |
| | | 312.00 | 11,175.95 | 6,529.25 | (4,646.70) | 11,175.95 | 11,175.95 | 0.00 | 0.00 | 0.00 | 0.00 | (4,646.70) |
| PDL.AX - Pental Group Limited | | | | | | | | | | | | |
| 09/04/2019 | 10/11/2020 | 640.00 | 6,011.25 | 3,961.82 | (2,049.43) | 6,011.25 | 6,011.25 | 0.00 | 0.00 | 0.00 | 0.00 | (2,049.43) |
| | | 640.00 | 6,011.25 | 3,961.82 | (2,049.43) | 6,011.25 | 6,011.25 | 0.00 | 0.00 | 0.00 | 0.00 | (2,049.43) |
| PPT.AX - Perpetual Limited | | | | | | | | | | | | |

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|--|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|---------------|-------------------|
| 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) | | | | | | | | | | | | |
| 29/08/2019 | 10/11/2020 | 115.00 | 4,092.59 | 3,414.61 | (677.98) | 4,092.59 | 4,092.59 | 0.00 | 0.00 | 0.00 | 0.00 | (677.98) |
| | | 115.00 | 4,092.59 | 3,414.61 | (677.98) | 4,092.59 | 4,092.59 | 0.00 | 0.00 | 0.00 | 0.00 | (677.98) |
| PTM.AX - Platinum Asset Management Limited | | | | | | | | | | | | |
| 09/04/2019 | 10/11/2020 | 1,720.00 | 8,094.19 | 5,407.81 | (2,686.38) | 8,094.19 | 8,094.19 | 0.00 | 0.00 | 0.00 | 0.00 | (2,686.38) |
| | | 1,720.00 | 8,094.19 | 5,407.81 | (2,686.38) | 8,094.19 | 8,094.19 | 0.00 | 0.00 | 0.00 | 0.00 | (2,686.38) |
| QBE.AX - QBE Insurance Group Limited | | | | | | | | | | | | |
| 28/11/2016 | 10/11/2020 | 470.00 | 5,380.28 | 4,519.11 | (861.17) | 5,380.28 | 5,380.28 | 0.00 | 0.00 | 0.00 | 0.00 | (861.17) |
| | | 470.00 | 5,380.28 | 4,519.11 | (861.17) | 5,380.28 | 5,380.28 | 0.00 | 0.00 | 0.00 | 0.00 | (861.17) |
| RHC.AX - Ramsay Health Care Limited | | | | | | | | | | | | |
| 27/05/2020 | 10/11/2020 | 28.00 | 1,568.00 | 1,889.09 | 321.09 | 1,568.00 | 1,568.00 | 0.00 | 0.00 | 0.00 | 321.09 | 0.00 |
| | | 28.00 | 1,568.00 | 1,889.09 | 321.09 | 1,568.00 | 1,568.00 | 0.00 | 0.00 | 0.00 | 321.09 | 0.00 |
| SHL.AX - Sonic Healthcare Limited | | | | | | | | | | | | |
| 20/03/2015 | 28/07/2020 | 330.00 | 6,457.22 | 10,551.71 | 4,094.49 | 6,457.22 | 6,457.22 | 0.00 | 0.00 | 4,094.49 | 0.00 | 0.00 |
| | | 330.00 | 6,457.22 | 10,551.71 | 4,094.49 | 6,457.22 | 6,457.22 | 0.00 | 0.00 | 4,094.49 | 0.00 | 0.00 |
| TLS.AX - Telstra Corporation Limited. | | | | | | | | | | | | |
| 20/03/2015 | 10/11/2020 | 2,370.00 | 14,781.34 | 6,828.41 | (7,952.93) | 14,781.34 | 14,781.34 | 0.00 | 0.00 | 0.00 | 0.00 | (7,952.93) |
| | | 2,370.00 | 14,781.34 | 6,828.41 | (7,952.93) | 14,781.34 | 14,781.34 | 0.00 | 0.00 | 0.00 | 0.00 | (7,952.93) |
| WBC.AX - Westpac Banking Corporation | | | | | | | | | | | | |
| 20/03/2015 | 10/11/2020 | 77.00 | 2,923.29 | 1,437.41 | (1,485.88) | 2,923.29 | 2,923.29 | 0.00 | 0.00 | 0.00 | 0.00 | (1,485.88) |
| 17/08/2015 | 10/11/2020 | 184.00 | 5,849.16 | 3,434.85 | (2,414.31) | 5,849.16 | 5,849.16 | 0.00 | 0.00 | 0.00 | 0.00 | (2,414.31) |

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|--|------------------------|----------------------|-------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-----------------|--------------------|
| 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) | | | | | | | | | | | | |
| 09/04/2019 | 10/11/2020 | 95.00 | 2,497.49 | 1,773.43 | (724.06) | 2,497.49 | 2,497.49 | 0.00 | 0.00 | 0.00 | 0.00 | (724.06) |
| 06/11/2015 | 10/11/2020 | 24.00 | 612.00 | 448.02 | (163.98) | 612.00 | 612.00 | 0.00 | 0.00 | 0.00 | 0.00 | (163.98) |
| | | 380.00 | 11,881.94 | 7,093.71 | (4,788.23) | 11,881.94 | 11,881.94 | 0.00 | 0.00 | 0.00 | 0.00 | (4,788.23) |
| WHC.AX - Whitehaven Coal Limited | | | | | | | | | | | | |
| 25/11/2019 | 10/11/2020 | 2,665.00 | 8,199.49 | 2,984.34 | (5,215.15) | 8,199.49 | 8,199.49 | 0.00 | 0.00 | 0.00 | 0.00 | (5,215.15) |
| | | 2,665.00 | 8,199.49 | 2,984.34 | (5,215.15) | 8,199.49 | 8,199.49 | 0.00 | 0.00 | 0.00 | 0.00 | (5,215.15) |
| WPL.AX - Woodside Petroleum Limited | | | | | | | | | | | | |
| 28/11/2016 | 10/11/2020 | 149.00 | 4,572.01 | 2,873.87 | (1,698.14) | 4,572.01 | 4,572.01 | 0.00 | 0.00 | 0.00 | 0.00 | (1,698.14) |
| 05/03/2018 | 10/11/2020 | 21.00 | 567.00 | 405.04 | (161.96) | 567.00 | 567.00 | 0.00 | 0.00 | 0.00 | 0.00 | (161.96) |
| | | 170.00 | 5,139.01 | 3,278.91 | (1,860.10) | 5,139.01 | 5,139.01 | 0.00 | 0.00 | 0.00 | 0.00 | (1,860.10) |
| | | 30,700.00 | 192,652.17 | 178,654.11 | (13,998.07) | 192,652.17 | 192,652.17 | 0.00 | 0.00 | 26,037.03 | 5,523.16 | (45,558.26) |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| Betashares Ftse Rafi Australia 200 Etf | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.48 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.48 | 0.00 | 0.00 |
| Ishares S&p/asx Small Ordinaries Etf | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.06 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.06 | 0.00 | 0.00 |
| Magellan Global Fund (open Class) (managed Fund) | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.38 | 0.00 | 0.00 |

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| 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 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.38 | 0.00 | 0.00 |
| SCG.AX1 - Scentre Group | | | | | | | | | | | | |
| 23/06/2017 | 10/11/2020 | 345.00 | 1,451.22 | 927.16 | (524.06) | 1,488.37 | 1,488.37 | 0.00 | 0.00 | 0.00 | 0.00 | (561.21) |
| 20/03/2015 | 10/11/2020 | 1,630.00 | 6,368.42 | 4,380.50 | (1,987.92) | 6,543.91 | 6,543.91 | 0.00 | 0.00 | 0.00 | 0.00 | (2,163.41) |
| | | 1,975.00 | 7,819.64 | 5,307.66 | (2,511.98) | 8,032.28 | 8,032.28 | 0.00 | 0.00 | 0.00 | 0.00 | (2,724.62) |
| Spdr S&p/asx 200 Fund | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.96 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.96 | 0.00 | 0.00 |
| VCX.AX - Vicinity Centres | | | | | | | | | | | | |
| 04/02/2016 | 10/11/2020 | 1,634.00 | 4,829.96 | 2,669.39 | (2,160.57) | 4,777.01 | 4,777.01 | 0.00 | 0.00 | 0.00 | 0.00 | (2,107.62) |
| 28/11/2016 | 10/11/2020 | 1,096.00 | 3,178.69 | 1,790.48 | (1,388.21) | 3,143.17 | 3,143.17 | 0.00 | 0.00 | 0.00 | 0.00 | (1,352.69) |
| 23/06/2017 | 10/11/2020 | 1,200.00 | 3,352.13 | 1,960.38 | (1,391.75) | 3,313.24 | 3,313.24 | 0.00 | 0.00 | 0.00 | 0.00 | (1,352.86) |
| | | 3,930.00 | 11,360.78 | 6,420.25 | (4,940.53) | 11,233.42 | 11,233.42 | 0.00 | 0.00 | 0.00 | 0.00 | (4,813.17) |
| Vaneck Msci International Quality Etf | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857.10 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857.10 | 0.00 | 0.00 |
| Vanguard Australian Property Securities Index Etf | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322.44 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322.44 | 0.00 | 0.00 |
| Vanguard Ftse Emerging Markets Shares Etf | | | | | | | | | | | | |

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| 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 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.92 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.92 | 0.00 | 0.00 |
| Vanguard Msci Index International Shares Etf | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 893.73 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 893.73 | 0.00 | 0.00 |
| | | 5,905.00 | 19,180.42 | 11,727.91 | (7,452.51) | 19,265.70 | 19,265.70 | 0.00 | 0.00 | 3,855.07 | 0.00 | (7,537.79) |
| | | 36,605.00 | 211,832.59 | 190,382.02 | (21,450.58) | 211,917.87 | 211,917.87 | 0.00 | 0.00 | 29,892.10 | 5,523.16 | (53,096.05) |