

---

Financial statements and reports for the year ended  
30 June 2017

Bear & Brook Superannuation Fund

---

Prepared for: Bear & Brook Superannuation Pty Ltd

## Reports Index

---

**Statement of Financial Position**

**Operating Statement**

**Notes to the Financial Statements**

**Trustees Declaration**

**Members Statement**

**Contributions Breakdown**

# Bear & Brook Superannuation Fund

## Statement of Financial Position

As at 30 June 2017

	Note	2017 \$	2016 \$
<b>Assets</b>			
<b>Investments</b>			
Units in Unlisted Unit Trusts (Australian)	2	1,470,278.45	1,100,273.72
<b>Total Investments</b>		<u>1,470,278.45</u>	<u>1,100,273.72</u>
<b>Other Assets</b>			
ANZ 2666-01719		3,774.21	44.07
IG Markets 675636		7.29	7.19
ATO Integrated Client Account		708.13	4.00
ANZ Share Investing 2930-17665		75.64	0.00
Income Tax Refundable		0.00	1,017.90
<b>Total Other Assets</b>		<u>4,565.27</u>	<u>1,073.16</u>
<b>Total Assets</b>		<u>1,474,843.72</u>	<u>1,101,346.88</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		443.10	0.00
<b>Total Liabilities</b>		<u>443.10</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>1,474,400.62</u>	<u>1,101,346.88</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Behrenbruch, Peter - Pension (Account Based Pension)		0.00	967,887.82
Behrenbruch, Peter - Pension (Account Based Pension 3)		1,280,705.10	0.00
Behrenbruch, Vanessa - Accumulation		193,695.52	133,459.06
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,474,400.62</u>	<u>1,101,346.88</u>

# Bear & Brook Superannuation Fund

## Operating Statement

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	6	98,754.65	98,755.65
Interest Received		0.43	3.28
<b>Investment Gains</b>			
Changes in Market Values	7	379,011.49	(20,000.00)
<b>Contribution Income</b>			
Employer Contributions		4,865.58	0.00
Personal Non Concessional		0.00	259.35
Other Contributions		0.00	552.30
Transfers In		0.00	552.30
<b>Total Income</b>		<u>482,632.15</u>	<u>80,122.88</u>
<b>Expenses</b>			
Accountancy Fees		1,943.70	1,991.00
Administration Costs		47.00	46.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	275.00
Bank Charges		9.90	1.60
Interest Paid		0.00	0.02
<b>Member Payments</b>			
Pensions Paid		105,480.71	98,030.33
Benefits Paid/Transfers Out		0.00	552.30
<b>Total Expenses</b>		<u>108,070.31</u>	<u>101,155.25</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>374,561.84</u>	<u>(21,032.37)</u>
Income Tax Expense	8	1,508.10	248.10
<b>Benefits accrued as a result of operations</b>		<u>373,053.74</u>	<u>(21,280.47)</u>

# **Notes to the Financial Statements**

For the year ended 30 June 2017

---

## **Note 1: Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

### **a. Measurement of Investments**

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### **b. Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### **c. Revenue**

Revenue is recognised at the fair value of the consideration received or receivable.

#### **Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

# Notes to the Financial Statements

For the year ended 30 June 2017

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Units in Unlisted Unit Trusts (Australian)

	2017 \$	2016 \$
Sentinel Bourke Street Retail Trust	890,000.00	625,000.00
ANZ Cash Advantage One Path	278.45	273.72
Sentinel Industrial Trust	580,000.00	475,000.00
	<u>1,470,278.45</u>	<u>1,100,273.72</u>

## Note 3: Liability for Accrued Benefits

	2017 \$	2016 \$
Liability for accrued benefits at beginning of year	1,101,346.88	1,122,627.35
Benefits accrued as a result of operations	373,053.74	(21,280.47)

**Bear & Brook Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2017

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,474,400.62	1,101,346.88

**Note 4: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>
Vested Benefits	1,474,400.62	1,101,346.88

**Note 5: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 6: Trust Distributions**

	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>
Sentinel Industrial Trust	47,499.96	47,499.96
Sentinel Bourke Street Retail Trust	51,249.96	51,249.96
ANZ Cash Advantage One Path	4.73	5.73
	98,754.65	98,755.65

**Note 7: Unrealised Movements in Market Value**

	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Sentinel Bourke Street Retail Trust	265,000.00	5,000.00
Sentinel Coronation Office Trust	8,541.00	0.00
Sentinel Industrial Trust	105,000.00	(25,000.00)
	378,541.00	(20,000.00)
<b>Total Unrealised Movement</b>	378,541.00	(20,000.00)

# Bear & Brook Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2017

### Realised Movements in Market Value

	2017 \$	2016 \$
<b>Shares in Listed Companies (Australian)</b>		
Factor Therapeutics Limited	2,092.47	0.00
	<u>2,092.47</u>	<u>0.00</u>
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Sentinel Coronation Office Trust	(1,621.98)	0.00
	<u>(1,621.98)</u>	<u>0.00</u>
<b>Total Realised Movement</b>	<u>470.49</u>	<u>0.00</u>
<b>Changes in Market Values</b>	<u>379,011.49</u>	<u>(20,000.00)</u>

### Note 8: Income Tax Expense

	2017 \$	2016 \$
The components of tax expense comprise		
Current Tax	1,508.10	248.10
	<u>1,508.10</u>	<u>248.10</u>
Income Tax Expense		

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	56,184.28	(3,154.80)
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	121.65
Non Taxable Transfer In	0.00	82.80
Increase in MV of Investments	56,781.15	0.00
Exempt Pension Income	5,887.80	2,478.75
Realised Accounting Capital Gains	70.57	0.00
Accounting Trust Distributions	14,813.20	0.00
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	12,007.80



## Bear & Brook Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2017

---

Add:

Tax effect of:

Decrease in MV of Investments	0.00	3,000.00
SMSF Non-Deductible Expenses	304.65	306.60
Pension Payments	15,822.11	14,704.50
Benefit Payments	0.00	82.80
Net Capital Gains	184.05	0.00
Taxable Trust Distributions	6,565.60	0.00
Rounding	0.13	0.00
	<hr/>	<hr/>
Income Tax on Taxable Income or Loss	1,508.10	248.10
Less credits:		
Other Adjustments		1,436.00
	<hr/>	<hr/>
Current Tax or Refund	1,508.10	248.10
	<hr/>	<hr/>

**Bear & Brook Superannuation Fund**  
**Bear & Brook Superannuation Pty Ltd ACN: 162184036**  
**Trustees Declaration**

---

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2017.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Peter Behrenbruch  
Bear & Brook Superannuation Pty Ltd  
Director

.....  
Vanessa Behrenbruch  
Bear & Brook Superannuation Pty Ltd  
Director

Dated this ..... day of .....2018

Members Statement

Peter Behrenbruch  
135 Hilda Street  
Corinda, Queensland, 4075, Australia

Your Details

Date of Birth : 09/05/1947  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 01/02/2013  
Service Period Start Date: 11/07/1986  
Date Left Fund:  
Member Code: BEHPET00001P  
Account Start Date 01/02/2013  
Account Type: Pension  
Account Description: ABP

Nominated Beneficiaries N/A  
Vested Benefits  
Total Death Benefit 0.00  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

Your Balance

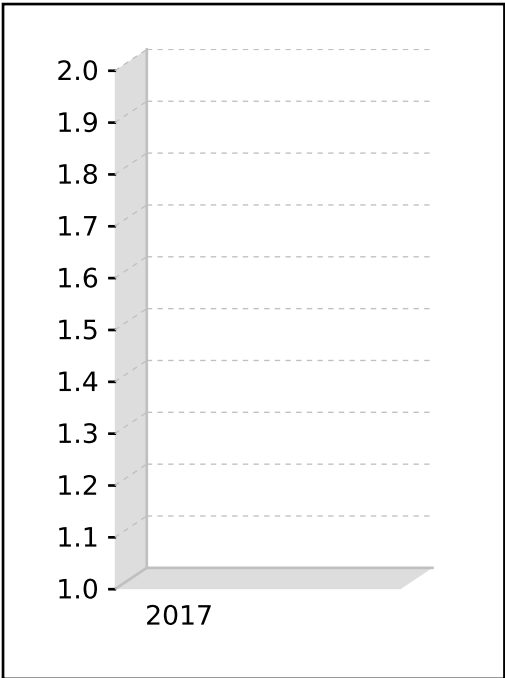
Total Benefits

Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free (0.60%)  
Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2016  
Increases to Member account during the period  
Employer Contributions  
Personal Contributions (Concessional)  
Personal Contributions (Non Concessional)  
Government Co-Contributions  
Other Contributions  
Proceeds of Insurance Policies  
Transfers In  
Net Earnings  
Internal Transfer In  
Decreases to Member account during the period  
Pensions Paid  
Contributions Tax  
Income Tax  
No TFN Excess Contributions Tax  
Excess Contributions Tax  
Refund Excess Contributions  
Division 293 Tax  
Insurance Policy Premiums Paid  
Management Fees  
Member Expenses  
Benefits Paid/Transfers Out  
Superannuation Surcharge Tax  
Internal Transfer Out  
Closing balance at 30/06/2017 0.00

Members Statement

Peter Behrenbruch  
135 Hilda Street  
Corinda, Queensland, 4075, Australia

Your Details	
Date of Birth :	09/05/1947
Age:	70
Tax File Number:	Provided
Date Joined Fund:	01/02/2013
Service Period Start Date:	01/02/2013
Date Left Fund:	30/06/2017
Member Code:	BEHPET00002P
Account Start Date	01/07/2015
Account Type:	Pension
Account Description:	Account Based Pension

Nominated Beneficiaries	N/A
Vested Benefits	
Total Death Benefit	0.00
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

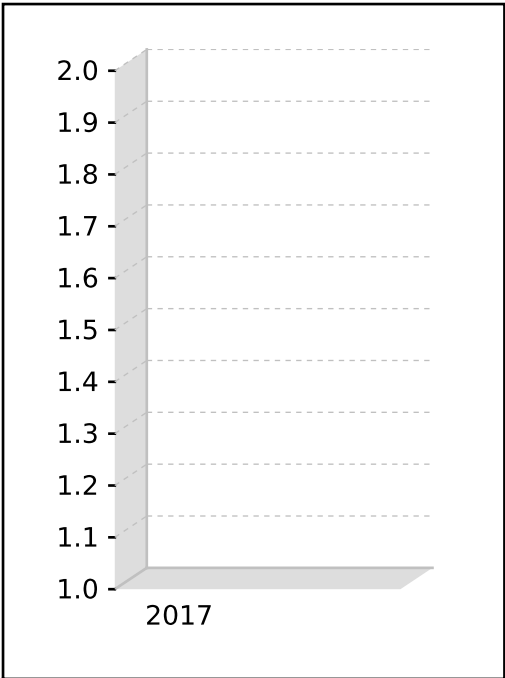
Total Benefits

Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free (6.09%)  
Taxable



Your Detailed Account Summary

		This Year
Opening balance at	01/07/2016	967,887.82
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		417,490.49
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		105,480.71
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		1,279,897.60
Closing balance at	30/06/2017	0.00

Members Statement

Peter Behrenbruch  
135 Hilda Street  
Corinda, Queensland, 4075, Australia

Your Details

Date of Birth :	09/05/1947
Age:	70
Tax File Number:	Provided
Date Joined Fund:	01/02/2013
Service Period Start Date:	01/02/2013
Date Left Fund:	
Member Code:	BEHPET00003A
Account Start Date	01/02/2013
Account Type:	Accumulation
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	
Total Death Benefit	0.00
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

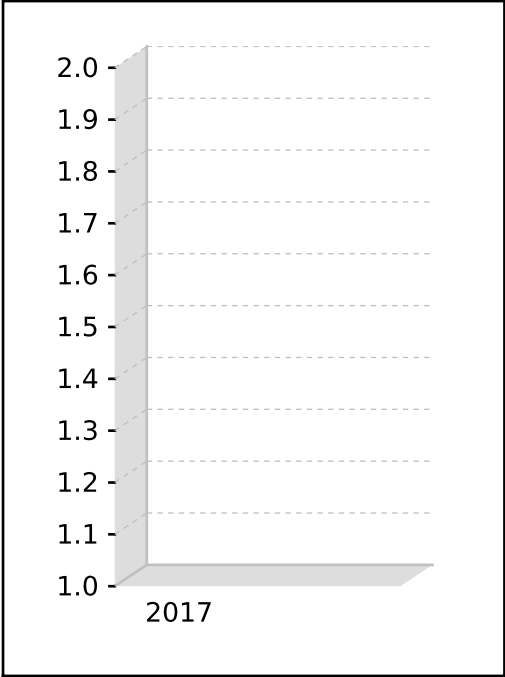
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2016	
<u>Increases to Member account during the period</u>	
Employer Contributions	950.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	1,279,897.60
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	142.50
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	1,280,705.10
Closing balance at 30/06/2017	0.00

Members Statement

Peter Behrenbruch  
135 Hilda Street  
Corinda, Queensland, 4075, Australia

Your Details

Date of Birth :	09/05/1947
Age:	70
Tax File Number:	Provided
Date Joined Fund:	01/02/2013
Service Period Start Date:	01/02/2013
Date Left Fund:	
Member Code:	BEHPET00005P
Account Start Date	30/06/2017
Account Type:	Pension
Account Description:	Account Based Pension 3

Nominated Beneficiaries	Vanessa Behrenbruch
Vested Benefits	1,280,705.10
Total Death Benefit	1,280,705.10
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

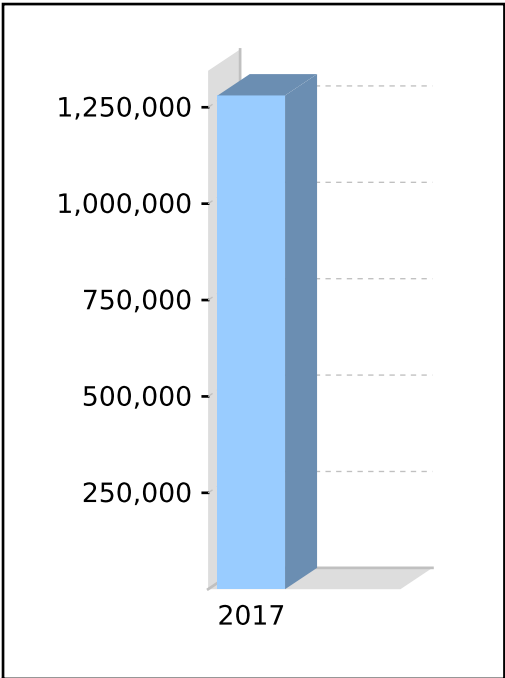
Total Benefits 1,280,705.10

Preservation Components

Preserved	
Unrestricted Non Preserved	1,280,705.10
Restricted Non Preserved	

Tax Components

Tax Free (6.12%)	78,417.95
Taxable	1,202,287.15



Your Detailed Account Summary

This Year

Opening balance at	01/07/2016	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		1,280,705.10
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2017	1,280,705.10

Members Statement

Vanessa Behrenbruch  
135 Hilda Street  
Corinda, Queensland, 4075, Australia

Your Details

Date of Birth :	25/10/1968
Age:	48
Tax File Number:	Provided
Date Joined Fund:	01/02/2013
Service Period Start Date:	20/01/1997
Date Left Fund:	
Member Code:	BEHVAN00001A
Account Start Date	01/02/2013
Account Type:	Accumulation
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	193,695.52
Total Death Benefit	193,695.52
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

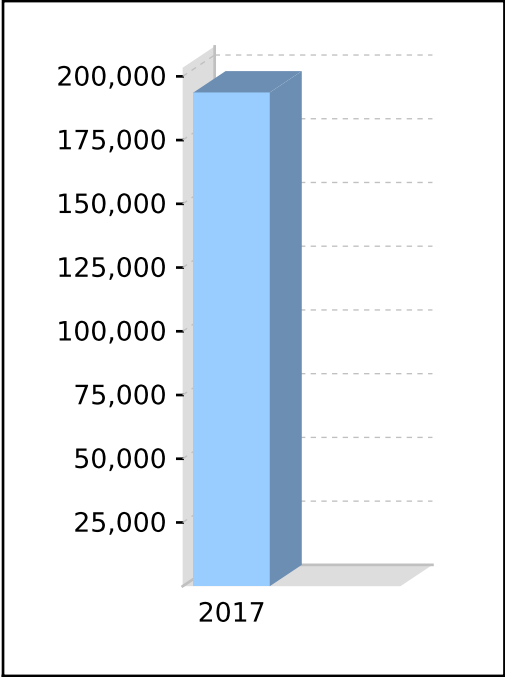
Total Benefits 193,695.52

Preservation Components

Preserved	193,695.52
Unrestricted Non Preserved	
Restricted Non Preserved	

Tax Components

Tax Free	9,275.60
Taxable	184,419.92



Your Detailed Account Summary

		This Year
Opening balance at	01/07/2016	133,459.06
<u>Increases to Member account during the period</u>		
Employer Contributions		3,915.58
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		57,686.48
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		587.34
Income Tax		778.26
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2017	193,695.52

Bear & Brook Superannuation Fund

# Contributions Breakdown Report

For The Period 01 July 2016 - 30 June 2017

Summary

Member	D.O.B	Age (at 30/06/2016)	Concessional	Non-Concessional	Other	Reserves	Total
Behrenbruch, Peter	09/05/1947	69 *2	950.00	0.00	0.00	0.00	950.00
Behrenbruch, Vanessa	25/10/1968	47	3,915.58	0.00	0.00	0.00	3,915.58
All Members			4,865.58	0.00	0.00	0.00	4,865.58

\*2 Members aged 65 to 74 must meet work test to accept non-mandated contribution e.g. salary sacrifice, member contributions.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Behrenbruch, Peter	Concessional	950.00	35,000.00	34,050.00 Below Cap
	Non-Concessional	0.00	180,000.00	180,000.00 Below Cap
Behrenbruch, Vanessa	Concessional	3,915.58	30,000.00	26,084.42 Below Cap
	Non-Concessional	0.00	180,000.00	180,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2014	2015	2016	2017	Total	Current Position
Behrenbruch, Peter	N/A	5,446.63	55,050.00	0.00	0.00	N/A	Bring Forward Not Triggered
Behrenbruch, Vanessa	N/A	6,946.62	0.00	259.35	0.00	N/A	Bring Forward Not Triggered

Behrenbruch, Peter

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
29/06/2017	TFR 207401 FROM 107835921	Employer	950.00								
Total - Behrenbruch, Peter			950.00	0.00	0.00	0.00			0.00	0.00	0.00



Behrenbruch, Vanessa

Ledger Data						SuperStream Data					
Date	Transaction Description	Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
13/09/2016							Employer	STEGGALL	196.02		
13/10/2016							Employer	NUTRITION PTY LTD	244.76		
15/11/2016							Employer	STEGGALL	82.31		
13/12/2016							Employer	NUTRITION PTY LTD	116.42		
31/12/2016	To record Deposit of super (Vanessa non-B and B work, 4 payments)	Employer	639.51					STEGGALL			
14/02/2017							Employer	NUTRITION PTY LTD	129.96		
14/03/2017							Employer	STEGGALL	105.05		
13/04/2017							Employer	NUTRITION PTY LTD	144.04		
15/05/2017							Employer	STEGGALL	74.73		
29/06/2017	TFR 206656 FROM 107835921	Employer	1,093.29					NUTRITION PTY LTD			
29/06/2017	TFR 207605 FROM 107835921	Employer	950.00								
29/06/2017	TFR 207401 FROM 107835921	Employer	779.00								
30/06/2017	To record Deposit of super (Vanessa non-B and B work, 4 payments)	Employer	453.78								
Total - Behrenbruch, Vanessa			3,915.58	0.00	0.00	0.00			1,093.29	0.00	0.00
Total for all members			4,865.58	0.00	0.00	0.00					