

B M T Goh Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>CBA Business Online Saver (CBA Business Online)</u>					
01/07/2019	Credit Interest			248.95	248.95 CR
				248.95	248.95 CR
<u>NAB Cash Manager (NAB Cash Manager)</u>					
31/07/2019	Interest			4.86	4.86 CR
30/08/2019	Interest			3.36	8.22 CR
30/09/2019	Interest			3.47	11.69 CR
31/10/2019	Interest			2.35	14.04 CR
29/11/2019	Interest			1.62	15.66 CR
31/12/2019	Interest			1.79	17.45 CR
31/01/2020	Interest			1.74	19.19 CR
28/02/2020	Interest			1.57	20.76 CR
05/03/2020	Interest			0.34	21.10 CR
				21.10	21.10 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
01/07/2019	adj		41.93		41.93 DR
			41.93		41.93 DR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/03/2020	INV 5241		1,881.00		1,881.00 DR
			1,881.00		1,881.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2019	adj		259.00		259.00 DR
04/03/2020	Direct Credit ATO		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
04/03/2020	INV 313079		528.00		528.00 DR
			528.00		528.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	Account Fee		3.50		3.50 DR
01/07/2019	Transaction Fee		2.95		6.45 DR
10/03/2020	Account Fee		1.61		8.06 DR
10/03/2020	Closed Account Branch BURNSIDE			1.61	6.45 DR
			8.06	1.61	6.45 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00007P)</u>					
05/03/2020	Closing Withdrawal		28.00		28.00 DR
			28.00		28.00 DR
<u>(Pensions Paid) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00008P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/03/2020	Closing Withdrawal		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
	<u>(Pensions Paid) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00009P)</u>				
05/03/2020	Closing Withdrawal		232.75		232.75 DR
			232.75		232.75 DR
	<u>(Pensions Paid) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00011P)</u>				
10/03/2020	PENSION PAYMENT		31,683.27		31,683.27 DR
			31,683.27		31,683.27 DR
	<u>(Pensions Paid) Goh, Magdalene Sai Gek - Pension (Pension) (GOHMAG00001P)</u>				
05/03/2020	Closing Withdrawal		5,946.00		5,946.00 DR
			5,946.00		5,946.00 DR
Benefits Paid/Transfers Out (46000)					
	<u>(Benefits Paid/Transfers Out) Goh, Bernard Men Tee - Accumulation (GOHBER00004A)</u>				
12/03/2020	Create Entries Member Payout (Wind Up) - 12/03/2020				0.00 DR
12/03/2020	System Member Journals				0.00 DR
			0.00		0.00 DR
	<u>(Benefits Paid/Transfers Out) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00007P)</u>				
12/03/2020	Create Entries Member Payout (Wind Up) - 12/03/2020			1.81	1.81 CR
12/03/2020	System Member Journals		1.81		0.00 DR
			1.81	1.81	0.00 DR
	<u>(Benefits Paid/Transfers Out) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00008P)</u>				
12/03/2020	Create Entries Member Payout (Wind Up) - 12/03/2020			122.74	122.74 CR
12/03/2020	System Member Journals		122.74		0.00 DR
			122.74	122.74	0.00 DR
	<u>(Benefits Paid/Transfers Out) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00009P)</u>				
12/03/2020	Create Entries Member Payout (Wind Up) - 12/03/2020		156.26		156.26 DR
12/03/2020	System Member Journals			156.26	0.00 DR
			156.26	156.26	0.00 DR
	<u>(Benefits Paid/Transfers Out) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00010P)</u>				
12/03/2020	Create Entries Member Payout (Wind Up) - 12/03/2020		32,019.51		32,019.51 DR
12/03/2020	System Member Journals			32,019.51	0.00 DR
			32,019.51	32,019.51	0.00 DR
	<u>(Benefits Paid/Transfers Out) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00011P)</u>				
12/03/2020	Create Entries Member Payout (Wind Up) - 12/03/2020			31,683.27	31,683.27 CR
12/03/2020	System Member Journals		31,683.27		0.00 DR
			31,683.27	31,683.27	0.00 DR
	<u>(Benefits Paid/Transfers Out) Goh, Magdalene Sai Gek - Pension (Pension) (GOHMAG00001P)</u>				
12/03/2020	Create Entries Member Payout (Wind Up) - 12/03/2020			367.94	367.94 CR
12/03/2020	System Member Journals		367.94		0.00 DR
			367.94	367.94	0.00 DR
Profit/Loss Allocation Account (49000)					
	<u>Profit/Loss Allocation Account (49000)</u>				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/03/2020	System Member Journals			5,946.00	5,946.00 CR
05/03/2020	System Member Journals			28.00	5,974.00 CR
05/03/2020	System Member Journals			1,980.00	7,954.00 CR
05/03/2020	System Member Journals			232.75	8,186.75 CR
10/03/2020	System Member Journals			31,683.27	39,870.02 CR
12/03/2020	Create Entries - Profit/Loss Allocation - 12/03/2020			1.89	39,871.91 CR
12/03/2020	Create Entries - Profit/Loss Allocation - 12/03/2020			122.55	39,994.46 CR
12/03/2020	Create Entries - Profit/Loss Allocation - 12/03/2020			25.97	40,020.43 CR
12/03/2020	Create Entries - Profit/Loss Allocation - 12/03/2020			2,186.72	42,207.15 CR
12/03/2020	Create Entries - Profit/Loss Allocation - 12/03/2020			368.20	42,575.35 CR
				42,575.35	42,575.35 CR
Opening Balance (50010)					
<u>(Opening Balance) Goh, Bernard Men Tee - Accumulation (GOHBER00004A)</u>					
01/07/2019	Opening Balance				0.01 DR
					0.01 DR
<u>(Opening Balance) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00007P)</u>					
01/07/2019	Opening Balance				2,928.18 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		456.19		2,471.99 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		2,443.91		28.08 CR
			2,900.10		28.08 CR
<u>(Opening Balance) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00008P)</u>					
01/07/2019	Opening Balance				1,299,905.95 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		1,191,496.20		108,409.75 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		106,429.94		1,979.81 CR
			1,297,926.14		1,979.81 CR
<u>(Opening Balance) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00009P)</u>					
01/07/2019	Opening Balance				77,562.90 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		22,442.33		55,120.57 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		54,705.59		414.98 CR
			77,147.92		414.98 CR
<u>(Opening Balance) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00010P)</u>					
01/07/2019	Fund ledger balance forward at 01/07/2019			20,063.59	20,063.59 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			15,000.00	35,063.59 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		857.36		34,206.23 CR
			857.36	35,063.59	34,206.23 CR
<u>(Opening Balance) Goh, Magdalene Sai Gek - Pension (Pension) (GOHMAG00001P)</u>					
01/07/2019	Opening Balance				435,085.91 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		63,984.72		371,101.19 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		365,154.93		5,946.26 CR
			429,139.65		5,946.26 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (52420)					
<u>(Contributions) Goh, Bernard Men Tee - Accumulation (GOHBER00004A)</u>					
01/07/2019	Opening Balance				40,000.00 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		15,000.00		25,000.00 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		25,000.00		0.00 DR
			40,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00007P)</u>					
01/07/2019	Opening Balance				0.11 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			0.09	0.02 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			0.02	0.00 DR
12/03/2020	Create Entries - Profit/Loss Allocation - 12/03/2020		1.89		1.89 DR
			1.89	0.11	1.89 DR
<u>(Share of Profit/(Loss)) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00008P)</u>					
01/07/2019	Opening Balance				3,149.20 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			258.23	2,890.97 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			2,890.97	0.00 DR
12/03/2020	Create Entries - Profit/Loss Allocation - 12/03/2020		122.55		122.55 DR
			122.55	3,149.20	122.55 DR
<u>(Share of Profit/(Loss)) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00009P)</u>					
01/07/2019	Opening Balance				164.83 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			116.88	47.95 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			47.95	0.00 DR
12/03/2020	Create Entries - Profit/Loss Allocation - 12/03/2020		25.97		25.97 DR
			25.97	164.83	25.97 DR
<u>(Share of Profit/(Loss)) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00010P)</u>					
01/07/2019	Opening Balance				48.77 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			20.46	28.31 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			28.31	0.00 DR
12/03/2020	Create Entries - Profit/Loss Allocation - 12/03/2020		2,186.72		2,186.72 DR
			2,186.72	48.77	2,186.72 DR
<u>(Share of Profit/(Loss)) Goh, Magdalene Sai Gek - Pension (Pension) (GOHMAG00001P)</u>					
01/07/2019	Opening Balance				25,811.43 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		21,962.95		3,848.48 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		3,848.48		0.00 DR
12/03/2020	Create Entries - Profit/Loss Allocation - 12/03/2020		368.20		368.20 DR
			26,179.63		368.20 DR
Income Tax (53330)					
<u>(Income Tax) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00007P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				0.01 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		0.01		0.00 DR
			0.01		0.00 DR
<u>(Income Tax) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00008P)</u>					
01/07/2019	Opening Balance				323.06 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		26.49		296.57 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		296.57		0.00 DR
			323.06		0.00 DR
<u>(Income Tax) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00009P)</u>					
01/07/2019	Opening Balance				16.91 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		11.99		4.92 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		4.92		0.00 DR
			16.91		0.00 DR
<u>(Income Tax) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00010P)</u>					
01/07/2019	Opening Balance				5.00 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		2.10		2.90 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		2.90		0.00 DR
			5.00		0.00 DR
<u>(Income Tax) Goh, Magdalene Sai Gek - Pension (Pension) (GOHMAG00001P)</u>					
01/07/2019	Opening Balance				48.92 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		41.62		7.30 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		7.30		0.00 DR
			48.92		0.00 DR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00010P)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			3,750.00	0.00 DR
				3,750.00	0.00 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00007P)</u>					
01/07/2019	Opening Balance				2,900.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			456.17	2,443.83 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			2,443.83	0.00 DR
05/03/2020	System Member Journals		28.00		28.00 DR
			28.00	2,900.00	28.00 DR
<u>(Pensions Paid) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00008P)</u>					
01/07/2019	Opening Balance				65,100.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			59,761.80	5,338.20 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			5,338.20	0.00 DR
05/03/2020	System Member Journals		1,980.00		1,980.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,980.00	65,100.00	1,980.00 DR
	<u>(Pensions Paid) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00009P)</u>				
01/07/2019	Opening Balance				12,000.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			3,490.80	8,509.20 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			8,509.20	0.00 DR
05/03/2020	System Member Journals		232.75		232.75 DR
			232.75	12,000.00	232.75 DR
	<u>(Pensions Paid) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00010P)</u>				
01/07/2019	Opening Balance				2,000.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,161.00	839.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			839.00	0.00 DR
				2,000.00	0.00 DR
	<u>(Pensions Paid) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00011P)</u>				
10/03/2020	System Member Journals		31,683.27		31,683.27 DR
			31,683.27		31,683.27 DR
	<u>(Pensions Paid) Goh, Magdalene Sai Gek - Pension (Pension) (GOHMAG00001P)</u>				
01/07/2019	Opening Balance				25,000.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			3,727.50	21,272.50 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			21,272.50	0.00 DR
05/03/2020	System Member Journals		5,946.00		5,946.00 DR
			5,946.00	25,000.00	5,946.00 DR
Benefits Paid/Transfers Out (54500)					
	<u>(Benefits Paid/Transfers Out) Goh, Bernard Men Tee - Accumulation (GOHBER00004A)</u>				
12/03/2020	System Member Journals				0.00 DR
			0.00		0.00 DR
	<u>(Benefits Paid/Transfers Out) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00007P)</u>				
12/03/2020	System Member Journals			1.81	1.81 CR
				1.81	1.81 CR
	<u>(Benefits Paid/Transfers Out) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00008P)</u>				
01/07/2019	Opening Balance				1,230,000.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,129,140.00	100,860.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			100,860.00	0.00 DR
12/03/2020	System Member Journals			122.74	122.74 CR
				1,230,122.74	122.74 CR
	<u>(Benefits Paid/Transfers Out) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00009P)</u>				
01/07/2019	Opening Balance				65,000.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			18,908.50	46,091.50 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			46,091.50	0.00 DR
12/03/2020	System Member Journals		156.26		156.26 DR
			156.26	65,000.00	156.26 DR
	<u>(Benefits Paid/Transfers Out) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00010P)</u>				
12/03/2020	System Member Journals		32,019.51		32,019.51 DR

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			32,019.51		32,019.51 DR
	<u>(Benefits Paid/Transfers Out) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00011P)</u>				
12/03/2020	System Member Journals			31,683.27	31,683.27 CR
				31,683.27	31,683.27 CR
	<u>(Benefits Paid/Transfers Out) Goh, Magdalene Sai Gek - Pension (Pension) (GOHMAG00001P)</u>				
01/07/2019	Opening Balance				430,000.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			64,113.00	365,887.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			365,887.00	0.00 DR
12/03/2020	System Member Journals			367.94	367.94 CR
				430,367.94	367.94 CR
	Internal Transfers In (56100)				
	<u>(Internal Transfers In) Goh, Bernard Men Tee - Accumulation (GOHBER00004A)</u>				
10/03/2020	adj			0.01	0.01 CR
				0.01	0.01 CR
	<u>(Internal Transfers In) Goh, Bernard Men Tee - Pension (Pension) (GOHBER00010P)</u>				
01/07/2019	Opening Balance				40,000.00 CR
01/07/2019	SF Migration internal transfer		15,000.00		25,000.00 CR
01/07/2019	SF Migration internal transfer		25,000.00		0.00 DR
			40,000.00		0.00 DR
	Internal Transfers Out (57100)				
	<u>(Internal Transfers Out) Goh, Bernard Men Tee - Accumulation (GOHBER00004A)</u>				
01/07/2019	Opening Balance				40,000.00 DR
01/07/2019	SF Migration internal transfer			15,000.00	25,000.00 DR
01/07/2019	SF Migration internal transfer			25,000.00	0.00 DR
				40,000.00	0.00 DR
	trading account (60400)				
	<u>CBA Business Online Saver (CBA Business Online)</u>				
01/07/2019	Opening Balance				47.49 DR
01/07/2019	Credit Interest		248.95		296.44 DR
04/03/2020	TFR to CBA A/C Netbank [Transfer From NETBANK to Account]			296.44	0.00 DR
			248.95	296.44	0.00 DR
	<u>CBA Cheque Account (CBA10126795)</u>				
01/07/2019	Opening Balance				8,617.85 DR
01/07/2019	Account Fee			3.50	8,614.35 DR
01/07/2019	Transaction Fee			2.95	8,611.40 DR
04/03/2020	Direct Credit ATO		25,184.43		33,795.83 DR
04/03/2020	TFR to CBA A/C Netbank [Transfer From NETBANK to Account]		296.44		34,092.27 DR
04/03/2020	INV 5241			1,881.00	32,211.27 DR
04/03/2020	INV 313079			528.00	31,683.27 DR
10/03/2020	PENSION PAYMENT			31,683.27	0.00 DR
10/03/2020	Account Fee			1.61	1.61 CR
10/03/2020	Closed Account Branch BURNSIDE		1.61		0.00 DR
			25,482.48	34,100.33	0.00 DR

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<u>NAB Cash Manager (NAB Cash Manager)</u>					
01/07/2019	Opening Balance				8,165.65 DR
31/07/2019	Interest		4.86		8,170.51 DR
30/08/2019	Interest		3.36		8,173.87 DR
30/09/2019	Interest		3.47		8,177.34 DR
31/10/2019	Interest		2.35		8,179.69 DR
29/11/2019	Interest		1.62		8,181.31 DR
31/12/2019	Interest		1.79		8,183.10 DR
31/01/2020	Interest		1.74		8,184.84 DR
28/02/2020	Interest		1.57		8,186.41 DR
05/03/2020	Interest		0.34		8,186.75 DR
05/03/2020	Closing Withdrawal			8,186.75	0.00 DR
			21.10	8,186.75	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				25,744.36 DR
01/07/2019	Fund ledger balance forward at 01/07/2019		28,799.53		54,543.89 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			28,799.53	25,744.36 DR
01/07/2019	adj			300.93	25,443.43 DR
04/03/2020	Direct Credit ATO			25,443.43	0.00 DR
			28,799.53	54,543.89	0.00 DR
<u>Manual Suspense Account (99900)</u>					
<u>Manual Suspense Account (99900)</u>					
10/03/2020	adj		0.01		0.01 DR
12/03/2020	Create Entries Member Payout (Wind Up) - 12/03/2020				0.01 DR
12/03/2020	Create Entries Member Payout (Wind Up) - 12/03/2020		1.81		1.82 DR
12/03/2020	Create Entries Member Payout (Wind Up) - 12/03/2020		122.74		124.56 DR
12/03/2020	Create Entries Member Payout (Wind Up) - 12/03/2020			156.26	31.70 CR
12/03/2020	Create Entries Member Payout (Wind Up) - 12/03/2020			32,019.51	32,051.21 CR
12/03/2020	Create Entries Member Payout (Wind Up) - 12/03/2020		31,683.27		367.94 CR
12/03/2020	Create Entries Member Payout (Wind Up) - 12/03/2020		367.94		0.00 DR
			32,175.77	32,175.77	0.00 DR
Total Debits:		2,182,853.99			
Total Credits:		2,182,853.99			