

Sorted Lite Workpapers

Chalna Super Fund

Financial Year - 2021





Fund Details

| | |
|----------------|---------------------|
| Fund Name | Chalna Super Fund |
| Financial Year | 2021 |
| ABN | 22 597 009 954 |
| Fund Code | MACL0105 |
| Business Code | cookshillconsulting |



Trial Balance

| Income | Qty | 2021 | 2020 |
|---------------------------------------------------------------|------|------------|------------|
| Member Receipts | 0.00 | 772,947.29 | 25,000.00 |
| Contributions | 0.00 | 772,947.29 | 25,000.00 |
| Member | 0.00 | 29,899.29 | 25,000.00 |
| Personal Concessional | 0.00 | 29,899.29 | 25,000.00 |
| Mr Murdo MacLeod | 0.00 | 4,899.29 | 0.00 |
| Mrs Ruth Davies | 0.00 | 25,000.00 | 25,000.00 |
| Other | 0.00 | 743,048.00 | 0.00 |
| Mr Murdo MacLeod | 0.00 | 371,524.00 | 0.00 |
| Mrs Ruth Davies | 0.00 | 371,524.00 | 0.00 |
| Investment Gains | 0.00 | 24,325.35 | -11,380.50 |
| Realised Capital Gains | 0.00 | 0.00 | -15,927.31 |
| Managed Investments | 0.00 | 0.00 | -15,927.31 |
| Australian Ethical Australian Shares Fund (Wholesale) | 0.00 | 0.00 | -182.60 |
| Australian Ethical Diversified Shares Fund (Wholesale) | 0.00 | 0.00 | -182.80 |
| Bennelong ex-20 Australian Equities Fund | 0.00 | 0.00 | -4,160.09 |
| Fiducian India Fund | 0.00 | 0.00 | -6,459.01 |
| Investors Mutual Australian Share Fund | 0.00 | 0.00 | -199.29 |
| Investors Mutual Future Leaders Fund | 0.00 | 0.00 | -350.59 |
| Perpetual Wholesale Ethical SRI Fund | 0.00 | 0.00 | -256.15 |
| Schroder Australian Equity Fund - Professional Class | 0.00 | 0.00 | -4,136.78 |



| Income | Qty | 2021 | 2020 |
|----------------------------------------------------------------------------------|------|-----------|----------|
| Increase in Market Value | 0.00 | 24,325.35 | 4,546.81 |
| Derivative Investments | 0.00 | 31.84 | 0.00 |
| Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav | 0.00 | 31.84 | 0.00 |
| Managed Investments | 0.00 | 24,357.42 | 7,736.76 |
| Aberdeen Standard Actively Hedged International Equities Fund | 0.00 | 1,752.82 | -18.55 |
| Australian Ethical Australian Shares Fund (Wholesale) | 0.00 | 1,614.30 | 16.83 |
| Australian Ethical Diversified Shares Fund (Wholesale) | 0.00 | 1,052.22 | -215.27 |
| Bennelong Concentrated Australian Equities Fund | 0.00 | 974.08 | 0.00 |
| Bennelong ex-20 Australian Equities Fund | 0.00 | 1,886.63 | -640.96 |
| Colonial First State Wholesale Global Technology and Communications Fund | 0.00 | 15,161.79 | 8,530.94 |
| Dimensional Global Sustainability Trust Unhedged Class | 0.00 | 2,882.02 | 147.81 |
| Fiducian India Fund | 0.00 | 0.00 | 1,755.15 |
| Impax Sustainable Leaders Fund - Class B | 0.00 | 399.18 | 0.00 |
| Investors Mutual Australian Share Fund | 0.00 | 733.52 | -57.17 |
| Investors Mutual Future Leaders Fund | 0.00 | 16.93 | 110.47 |
| iShares Australian Listed Property Index Fund | 0.00 | 1,340.11 | -13.04 |
| L1 Capital Long Short Fund - Daily Class | 0.00 | 512.08 | -55.11 |
| Macquarie Australian Shares Fund | 0.00 | 2,112.05 | -6.99 |
| Macquarie Income Opportunities Fund | 0.00 | 39.73 | -46.79 |
| Magellan Global Fund | 0.00 | 2,343.02 | 995.69 |
| Perpetual Wholesale Ethical SRI Fund | 0.00 | 0.00 | 79.55 |



| Income | Qty | 2021 | 2020 |
|-----------------------------------------------------------------------------------------------------|------|-----------|-----------|
| Schroder Australian Equity Fund - Professional Class | 0.00 | 0.00 | -2,007.94 |
| SCHRODER REAL RETURN CPI PLUS 5% FUND - W | 0.00 | 1,828.87 | -837.86 |
| Vanguard High Growth Index Fund | 0.00 | 2,426.98 | 0.00 |
| Walter Scott Emerging Markets Fund | 0.00 | 1,776.51 | 0.00 |
| Shares in Listed Companies | 0.00 | 2,302.40 | -3,649.95 |
| Absolute Equity Performance Fund Limited | 0.00 | 140.00 | 1,715.00 |
| Aurora Labs Limited | 0.00 | 75.00 | -1,305.00 |
| Cann Group Limited | 0.00 | 900.00 | -2,340.00 |
| National Australia Bank Limited | 0.00 | 1,600.00 | -1,700.00 |
| Oncosil Medical Ltd | 0.00 | 2,217.45 | -19.95 |
| WAM Capital Limited | 0.00 | 719.95 | 0.00 |
| Units In Listed Unit Trusts | 0.00 | 2,238.49 | 460.00 |
| Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF | 0.00 | 1,110.05 | 0.00 |
| Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid | 0.00 | 2,820.05 | 460.00 |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | 0.00 | 3,214.55 | 0.00 |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | 0.00 | 218.97 | 0.00 |
| Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF | 0.00 | 514.97 | 0.00 |
| Investment Income | 0.00 | 18,343.42 | 5,428.94 |
| Distributions | 0.00 | 17,058.68 | 4,262.65 |
| Managed Investments | 0.00 | 15,751.95 | 3,942.65 |
| Aberdeen Standard Actively Hedged International Equities Fund | 0.00 | 11.21 | 42.79 |



| Income | Qty | 2021 | 2020 |
|---------------------------------------------------------------------------------------------|------|----------|----------|
| Australian Ethical Australian Shares Fund (Wholesale) | 0.00 | 1,539.80 | 13.53 |
| Australian Ethical Diversified Shares Fund (Wholesale) | 0.00 | 2,055.23 | 54.36 |
| Bennelong Concentrated Australian Equities Fund | 0.00 | 929.06 | 0.00 |
| Bennelong ex-20 Australian Equities Fund | 0.00 | 923.32 | 429.08 |
| Colonial First State Wholesale Global Technology and Communications Fund | 0.00 | 0.00 | 9.37 |
| Dimensional Global Sustainability Trust Unhedged Class | 0.00 | 203.60 | 39.56 |
| Impax Sustainable Leaders Fund - Class B | 0.00 | 324.36 | 0.00 |
| Investors Mutual Australian Share Fund | 0.00 | 389.67 | 107.94 |
| Investors Mutual Future Leaders Fund | 0.00 | 71.10 | 30.51 |
| iShares Australian Listed Property Index Fund | 0.00 | 159.88 | 16.86 |
| L1 Capital Long Short Fund - Daily Class | 0.00 | 23.29 | 33.63 |
| Macquarie Australian Shares Fund | 0.00 | 757.20 | 127.39 |
| Macquarie Income Opportunities Fund | 0.00 | 119.85 | 56.75 |
| Magellan Global Fund | 0.00 | 1,731.17 | 1,219.99 |
| Perpetual Wholesale Ethical SRI Fund | 0.00 | 0.00 | 16.42 |
| Schroder Australian Equity Fund - Professional Class | 0.00 | 0.00 | 625.35 |
| SCHRODER REAL RETURN CPI PLUS 5% FUND - W | 0.00 | 1,156.36 | 1,119.12 |
| Vanguard High Growth Index Fund | 0.00 | 3,354.17 | 0.00 |
| Walter Scott Emerging Markets Fund | 0.00 | 2,002.68 | 0.00 |
| Units In Listed Unit Trusts | 0.00 | 1,306.73 | 320.00 |
| Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF | 0.00 | 673.29 | 0.00 |



| Income | Qty | 2021 | 2020 |
|-----------------------------------------------------------------------------------------------------|------|----------|----------|
| Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid | 0.00 | 147.60 | 320.00 |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | 0.00 | 154.94 | 0.00 |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | 0.00 | 41.61 | 0.00 |
| Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF | 0.00 | 289.29 | 0.00 |
| Dividends | 0.00 | 1,244.99 | 1,124.28 |
| Shares in Listed Companies | 0.00 | 1,244.99 | 1,124.28 |
| Absolute Equity Performance Fund Limited | 0.00 | 520.00 | 650.00 |
| National Australia Bank Limited | 0.00 | 171.42 | 474.28 |
| WAM Capital Limited | 0.00 | 553.57 | 0.00 |
| Interest | 0.00 | 39.75 | 42.01 |
| Cash At Bank | 0.00 | 39.75 | 42.01 |
| Asgard Infinity eWRAP Investment Account | 0.00 | 4.45 | 31.30 |
| Cash Management Account | 0.00 | 35.30 | 10.71 |
| Other Income | 0.00 | 23.50 | 17.32 |
| Rebate | 0.00 | 23.50 | 17.32 |

| Expenses | Qty | 2021 | 2020 |
|------------------------|------|----------|----------|
| Other Expenses | 0.00 | 1,607.73 | 4,252.42 |
| Accountancy Fee | 0.00 | 594.00 | 3,080.00 |
| Auditor Fee | 0.00 | 0.00 | 275.00 |
| Bank Fees | 0.00 | 0.64 | 0.00 |
| Cash At Bank | 0.00 | 0.64 | 0.00 |



| Expenses | Qty | 2021 | 2020 |
|-------------------------------------------------|------|--------|--------|
| Asgard Infinity eWRAP Investment Account | 0.00 | 0.64 | 0.00 |
| Fund Administration Fee | 0.00 | 645.09 | 577.69 |
| Investment Management Fee | 0.00 | 0.00 | 7.73 |
| Regulatory Fees | 0.00 | 109.00 | 53.00 |
| SMSF Supervisory Levy | 0.00 | 259.00 | 259.00 |

| Income Tax | Qty | 2021 | 2020 |
|---------------------------|------|----------|----------|
| Income Tax Expense | 0.00 | 8,814.65 | 2,728.15 |
| Income Tax Expense | 0.00 | 8,814.65 | 2,728.15 |

| Assets | Qty | 2021 | 2020 |
|----------------------------------------------------------------------------------|-----------|------------|------------|
| Investments | 0.00 | 510,051.79 | 143,484.25 |
| Derivative Investments | 0.00 | 31.84 | 0.00 |
| Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav | 1,137.00 | 31.84 | 0.00 |
| Managed Investments | 0.00 | 449,130.06 | 118,715.25 |
| Aberdeen Standard Actively Hedged International Equities Fund | 2,052.91 | 9,293.75 | 2,540.93 |
| Australian Ethical Australian Shares Fund (Wholesale) | 7,281.31 | 21,635.70 | 0.00 |
| Australian Ethical Diversified Shares Fund (Wholesale) | 13,214.55 | 45,891.71 | 2,839.49 |
| Bennelong Concentrated Australian Equities Fund | 6,563.83 | 19,025.92 | 0.00 |
| Bennelong ex-20 Australian Equities Fund | 5,488.16 | 17,047.88 | 1,911.25 |
| Colonial First State Wholesale Global Technology and Communications Fund | 14,552.29 | 65,197.17 | 39,035.38 |
| Dimensional Global Sustainability Trust Unhedged Class | 955.01 | 18,359.04 | 4,477.02 |
| Impax Sustainable Leaders Fund - Class B | 12,474.27 | 19,600.82 | 0.00 |



| Assets | Qty | 2021 | 2020 |
|-----------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| Investors Mutual Australian Share Fund | 2,121.99 | 6,245.01 | 1,511.49 |
| Investors Mutual Future Leaders Fund | 7,295.59 | 8,233.07 | 0.00 |
| iShares Australian Listed Property Index Fund | 7,635.03 | 6,927.07 | 1,586.96 |
| L1 Capital Long Short Fund - Daily Class | 805.80 | 1,271.15 | 759.07 |
| Macquarie Australian Shares Fund | 6,776.54 | 13,305.06 | 3,193.01 |
| Macquarie Income Opportunities Fund | 3,614.34 | 3,492.89 | 1,532.62 |
| Magellan Global Fund | 21,341.20 | 57,356.62 | 29,263.60 |
| SCHRODER REAL RETURN CPI PLUS 5% FUND - W | 27,617.71 | 32,950.69 | 30,064.43 |
| Vanguard High Growth Index Fund | 51,228.25 | 92,573.02 | 0.00 |
| Walter Scott Emerging Markets Fund | 9,515.92 | 10,723.49 | 0.00 |
| Shares in Listed Companies | 0.00 | 27,196.50 | 16,809.00 |
| Absolute Equity Performance Fund Limited | 7,000.00 | 7,700.00 | 7,840.00 |
| Aurora Labs Limited | 5,000.00 | 370.00 | 295.00 |
| Cann Group Limited | 2,000.00 | 680.00 | 1,580.00 |
| National Australia Bank Limited | 200.00 | 5,244.00 | 3,644.00 |
| Oncosil Medical Ltd | 42,500.00 | 2,252.50 | 3,450.00 |
| WAM Capital Limited | 5,000.00 | 10,950.00 | 0.00 |
| Units In Listed Unit Trusts | 0.00 | 33,693.39 | 7,960.00 |
| Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF | 1,000.00 | 12,770.00 | 0.00 |
| Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid | 0.00 | 0.00 | 7,960.00 |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | 3,038.00 | 8,354.50 | 0.00 |



| Assets | Qty | 2021 | 2020 |
|-----------------------------------------------------------------------------------------|----------|------------|-----------|
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | 1,137.00 | 2,057.97 | 0.00 |
| Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF | 172.00 | 10,510.92 | 0.00 |
| Other Assets | 0.00 | 509,141.68 | 67,117.75 |
| Cash At Bank | 0.00 | 494,690.80 | 63,095.02 |
| Asgard Infinity eWRAP Investment Account | 0.00 | 418,590.41 | 51,323.72 |
| Cash Management Account | 0.00 | 76,100.39 | 11,771.30 |
| DRP Residual | 0.00 | 0.04 | 0.00 |
| SCHRODER REAL RETURN CPI PLUS 5% FUND - W | 0.00 | 0.04 | 0.00 |
| Receivables | 0.00 | 14,323.84 | 2,570.13 |
| Investment Income Receivable | 0.00 | 14,323.84 | 2,570.13 |
| Distributions | 0.00 | 14,323.84 | 2,570.13 |
| Managed Investments | 0.00 | 13,190.86 | 2,250.13 |
| Aberdeen Standard Actively Hedged International Equities Fund | 0.00 | 1.91 | 36.44 |
| Australian Ethical Australian Shares Fund (Wholesale) | 0.00 | 1,417.80 | 0.00 |
| Australian Ethical Diversified Shares Fund (Wholesale) | 0.00 | 1,833.09 | 21.35 |
| Bennelong Concentrated Australian Equities Fund | 0.00 | 847.94 | 0.00 |
| Bennelong ex-20 Australian Equities Fund | 0.00 | 839.19 | 181.93 |
| Colonial First State Wholesale Global Technology and Communications Fund | 0.00 | 0.00 | 9.37 |
| Dimensional Global Sustainability Trust Unhedged Class | 0.00 | 130.81 | 20.30 |
| Impax Sustainable Leaders Fund - Class B | 0.00 | 309.36 | 0.00 |
| Investors Mutual Australian Share Fund | 0.00 | 273.01 | 75.50 |



| Assets | Qty | 2021 | 2020 |
|-----------------------------------------------------------------------------------------------------|------|----------|----------|
| Investors Mutual Future Leaders Fund | 0.00 | 50.10 | 0.00 |
| iShares Australian Listed Property Index Fund | 0.00 | 63.30 | 16.86 |
| L1 Capital Long Short Fund - Daily Class | 0.00 | 23.29 | 11.14 |
| Macquarie Australian Shares Fund | 0.00 | 471.03 | 105.92 |
| Macquarie Income Opportunities Fund | 0.00 | 43.04 | 39.19 |
| Magellan Global Fund | 0.00 | 1,088.40 | 1,219.99 |
| SCHRODER REAL RETURN CPI PLUS 5% FUND - W | 0.00 | 558.12 | 512.14 |
| Vanguard High Growth Index Fund | 0.00 | 3,264.79 | 0.00 |
| Walter Scott Emerging Markets Fund | 0.00 | 1,975.68 | 0.00 |
| Units In Listed Unit Trusts | 0.00 | 1,132.98 | 320.00 |
| Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF | 0.00 | 656.94 | 0.00 |
| Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Fully Paid | 0.00 | 0.00 | 320.00 |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | 0.00 | 154.94 | 0.00 |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | 0.00 | 41.61 | 0.00 |
| Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF | 0.00 | 279.49 | 0.00 |
| Deferred Tax Assets | 0.00 | 127.00 | 1,452.60 |
| Carried Forward Capital Losses | 0.00 | 127.00 | 1,452.60 |
| Liabilities | Qty | 2021 | 2020 |
| Income Tax Payable | 0.00 | 1,720.50 | -92.14 |
| Provision for Income Tax | 0.00 | 6,488.00 | 2,285.55 |
| Withholding Credits | 0.00 | 0.00 | -1.72 |



| Liabilities | Qty | 2021 | 2020 |
|---------------------------------------------------------------|------|----------|---------|
| Managed Investments | 0.00 | 0.00 | -1.72 |
| Macquarie Income Opportunities Fund | 0.00 | 0.00 | -1.72 |
| Franking Credits | 0.00 | 1,037.36 | -726.31 |
| Managed Investments | 0.00 | 658.98 | -389.03 |
| Australian Ethical Australian Shares Fund (Wholesale) | 0.00 | 113.00 | -1.50 |
| Australian Ethical Diversified Shares Fund (Wholesale) | 0.00 | 141.62 | -13.00 |
| Bennelong Concentrated Australian Equities Fund | 0.00 | 72.94 | 0.00 |
| Bennelong ex-20 Australian Equities Fund | 0.00 | 72.00 | -71.33 |
| Dimensional Global Sustainability Trust Unhedged Class | 0.00 | 0.02 | 0.00 |
| Investors Mutual Australian Share Fund | 0.00 | 52.32 | -16.08 |
| Investors Mutual Future Leaders Fund | 0.00 | 21.00 | -8.00 |
| iShares Australian Listed Property Index Fund | 0.00 | 1.00 | 0.00 |
| L1 Capital Long Short Fund - Daily Class | 0.00 | 0.00 | -0.47 |
| Macquarie Australian Shares Fund | 0.00 | 97.06 | -21.17 |
| Perpetual Wholesale Ethical SRI Fund | 0.00 | 0.00 | -4.73 |
| Schroder Australian Equity Fund - Professional Class | 0.00 | 0.00 | -176.15 |
| SCHRODER REAL RETURN CPI PLUS 5% FUND - W | 0.00 | 43.46 | -76.60 |
| Vanguard High Growth Index Fund | 0.00 | 44.56 | 0.00 |
| Shares in Listed Companies | 0.00 | 373.49 | -337.28 |
| Absolute Equity Performance Fund Limited | 0.00 | 156.00 | -195.00 |
| National Australia Bank Limited | 0.00 | 51.42 | -142.28 |



| Liabilities | Qty | 2021 | 2020 |
|---------------------------------------------------------------------------------------------|------|--------|--------|
| WAM Capital Limited | 0.00 | 166.07 | 0.00 |
| Units In Listed Unit Trusts | 0.00 | 4.89 | 0.00 |
| Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF | 0.00 | 4.89 | 0.00 |
| Foreign Tax Credits | 0.00 | 217.54 | -42.26 |
| Managed Investments | 0.00 | 196.28 | -42.26 |
| Aberdeen Standard Actively Hedged International Equities Fund | 0.00 | 9.30 | -6.35 |
| Australian Ethical Australian Shares Fund (Wholesale) | 0.00 | 9.00 | 0.00 |
| Australian Ethical Diversified Shares Fund (Wholesale) | 0.00 | 32.29 | -2.00 |
| Bennelong Concentrated Australian Equities Fund | 0.00 | 8.18 | 0.00 |
| Bennelong ex-20 Australian Equities Fund | 0.00 | 10.00 | -7.81 |
| Dimensional Global Sustainability Trust Unhedged Class | 0.00 | 28.43 | -6.86 |
| Impax Sustainable Leaders Fund - Class B | 0.00 | 15.00 | 0.00 |
| Investors Mutual Australian Share Fund | 0.00 | 0.68 | -1.58 |
| Macquarie Australian Shares Fund | 0.00 | 2.09 | -0.30 |
| Perpetual Wholesale Ethical SRI Fund | 0.00 | 0.00 | -0.22 |
| Schroder Australian Equity Fund - Professional Class | 0.00 | 0.00 | -4.28 |
| SCHRODER REAL RETURN CPI PLUS 5% FUND - W | 0.00 | 9.49 | -12.86 |
| Vanguard High Growth Index Fund | 0.00 | 44.82 | 0.00 |
| Walter Scott Emerging Markets Fund | 0.00 | 27.00 | 0.00 |
| Units In Listed Unit Trusts | 0.00 | 21.26 | 0.00 |
| Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF | 0.00 | 16.35 | 0.00 |



| Liabilities | Qty | 2021 | 2020 |
|-----------------------------------------------------------------------------------------|------|----------|-----------|
| Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF | 0.00 | 4.91 | 0.00 |
| Income Tax Instalments Paid | 0.00 | 2,187.00 | -3,060.00 |
| Change in Carried Forward Losses | 0.00 | 1,325.60 | 1,452.60 |
| Deferred Tax Liability | 0.00 | 3,349.45 | 1,022.80 |
| Unrealised Gains/Losses | 0.00 | 3,349.45 | 1,022.80 |
| Other Taxes Payable | 0.00 | 0.00 | 765.00 |
| Activity Statement Payable/Refundable | 0.00 | 0.00 | 765.00 |

| Member Entitlements | Qty | 2021 | 2020 |
|-----------------------------|------|--------------|------------|
| Member Entitlement Accounts | 0.00 | 1,014,123.52 | 208,906.34 |
| Mr Murdo MacLeod | 0.00 | 428,100.25 | 43,147.93 |
| Accumulation | 0.00 | 428,100.25 | 43,147.93 |
| Mrs Ruth Davies | 0.00 | 586,023.27 | 165,758.41 |
| Accumulation | 0.00 | 586,023.27 | 165,758.41 |