Shire of Ravensthorpe
Creditor Payments June 2015

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
1310	05/06/2015	Elizabeth Potae	BOND REFUND	2		20.00
1311	05/06/2015	Emma Bisschoff	BOND REFUND	2		20.00
1312	05/06/2015	Greg Gould	BOND REFUND	2		20.00
1313	05/06/2015	Jayden Wolfenden	BOND REFUND	2		20.00
1314	05/06/2015	Michelle Clulee	BOND REFUND	2		20.00
1315	05/06/2015	Robin Edens	BOND REFUND	2		20.00
1316	05/06/2015	Sharyn Gairen	BOND REFUND	2		20.00
1317	11/06/2015	Bart Rochowczyk	BOND REFUND	2		20.00
1318	11/06/2015	David Duncan Kerr	BOND REFUND	2		20.00
1319	11/06/2015	Irina Bawden	BOND REFUND	2		20.00
1320	11/06/2015	Jamie Douglas Paterson	BOND REFUND	2		20.00
1321	11/06/2015	Rosemary Joy Jasper	BOND REFUND	2		20.00
1322	11/06/2015	Tubs Mark Reti	RATEPAYER LOCATED	2		3,850.00
1323	30/06/2015	Dean Mathew Spinks	BOND REFUND	2		20.00
1324	30/06/2015	Francine Friedrich	BOND REFUND	2		20.00
1325	30/06/2015	Jacqueline Button	BOND REFUND	2		20.00
1326	30/06/2015	Natalie Mollet	BOND REFUND	2		20.00
1327	30/06/2015	Patricia Jansse	BOND REFUND	2		20.00
1328	30/06/2015	Peter Masson	BOND REFUND	2		50.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
1329	30/06/2015	Ross Challinger	BOND REFUND	2		20.00
976	01/06/2015	1 - BANK FEES	ACTIVITY FEE	1		66.84
976	01/06/2015	2 - REC EFTPOS MERCHANT FEES	MERCHANT FEES	1		43.80
976	01/06/2015	1 - BANK FEES	ADMIN MERCHANT FEES	1		180.77
EFT4307	05/06/2015	Airport Security Pty Ltd	AVIATION SECURITY IDENTIFICATION CARD - LESLEY FAWKES	1		220.00
EFT4308	05/06/2015	Albany City Motors (Nissan, Holden, Isuzu)	RECTIFY ENGINE POWER FAULT, RECTIFY BRAKE FAULT, SERVICE	1		2,183.03
EFT4309	05/06/2015	Albany Mapping & Surveying Services	CONTOUR & FEATURE SURVEY FOR STREETSCAPE & ENGINEERING DESIGN	1		19,138.57
EFT4310	05/06/2015	Bay Automotive Group	CARRY OUT 30K SERVICE	1		693.05
EFT4311	05/06/2015	Beacon Equipment	HONDA STARTER, STARTER ROPE	1		155.00
EFT4312	05/06/2015	Bob Waddell Consultants	19.25 HOURS ASSISTANCE WITH REVISION OF GENERAL LEDGER SETUP, SETUP NEW MONTHLY	1		2,541.00
EFT4313	05/06/2015	CJD Equipment	RADIATOR, BOOSTER BRAKE	1		4,895.35
EFT4314	05/06/2015	Caltex Energy WA	BULK FUEL - 14,950 L	1		37,431.72
EFT4315	05/06/2015	Choices Esperance	TO SUPPLY WINDOW FURNISHINGS - BLINDS VERTICAL	1		1,016.20
EFT4316	05/06/2015	Community Spirit Newspaper Inc	1 YEARLY SUBSCRIPTION TO COMMUNITY SPIRIT	1		83.50
EFT4317	05/06/2015	Cutting Edges Equipment Parts	PENETRATION TOOTH, PIN, RETAINER	1		411.11
EFT4318	05/06/2015	Day and Nite Maintenance	AIR VALVE AIR LEAK	1		3,556.34
EFT4319	05/06/2015	Department of Transport Recreation Boating Facilities Scheme	COMMUNITY JETTY RENEWAL FEE - STARVATION BOAT HARBOUR	1		37.20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4320	05/06/2015	Duraquip	RINGFEDER. AIR COUPLERS, MALE AIR FITTING, FEMALE AIR FITTING, HYDRAULIC FITTING	1		1,586.96
EFT4321	05/06/2015	Esperance Fire Services	ROUTINE TESTING JACKING PUMP MORGANS STREET	1		324.50
EFT4322	05/06/2015	Farmers Center Pty Ltd	QUICK FIT JOINER X 4, NARVA CABLE TIES	1		202.51
EFT4323	05/06/2015	Hopetoun Tyre Service	STRIP AND REPAIR, PATCH BALANCE	1		29.70
EFT4324	05/06/2015	Ian Neil and Associates	PRE ERA AUDIT MEETING AND ASSOCITED WASTE WATER SERVICE WORK - MAY 2015	1		2,002.00
EFT4325	05/06/2015	Indiji Flora	VERGE SLAHING JERDACUTTUP ROAD	1		4,119.50
EFT4326	05/06/2015	Jason Signmakers	STEELFLEX GUIDE POST	1		1,914.00
EFT4327	05/06/2015	Kleenwest Distributors	AIR WEAVE, TOILET ROLL, ROILET BRUSH, REODOUR PLUS, KLEEN BLOCK, ROSCHE	1		2,918.14
EFT4328	05/06/2015	MSS Security Pty Ltd	MONTHLY FEE FOR PERMANENT GAURD SERVICES 01/04/15-30/04/15	1		7,386.69
EFT4329	05/06/2015	Quick Corporate	BOX ARCHIVE, POST IT	1		408.93
EFT4330	05/06/2015	RS & EE Colvin	EXCAVATE GRAVE IN HOPEOTUN	1		726.00
EFT4331	05/06/2015	Ravensthorpe Agencies	MARCH ACCOUNT 15	1		5,857.50
EFT4332	05/06/2015	Ravensthorpe Community Resource Centre	ANNUAL BUSINESS MEMBERSHIP	1		70.00
EFT4333	05/06/2015	Retravision	60CM S/STEE; GAS COOKTOP	1		439.00
EFT4334	05/06/2015	Shire of Jerramungup	MONTHLY FEES FOR TOWN PLANNER - MAY	1		9,456.78
EFT4335	05/06/2015	Traka Resources Ltd	Rates refund for assessment A1344 LOT P74/00269 MINING NO PLAN NAME RAVENSTHORPE WA 6346	1		1,265.76
EFT4336	05/06/2015	Veno's Dingo Services	MASONS BAY CAMPSITE, RESHEET PATHWAY, CONSTRUCT 2 PATHWAY	1		786.50
EFT4337	05/06/2015	Wauters Enterprises PTY LTD	HOPETOUN COMMUNITY CENTRE PROGRESS CLAIM	1		363,847.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4338	05/06/2015	WesTrac	TIP, PING, RETAINER	1		686.17
EFT4339	05/06/2015	Brett Addis	BOND REFUND	2		20.00
EFT4340	05/06/2015	Clare Nicole Doolan	BOND REFUNF	2		20.00
EFT4341	10/06/2015	Alaska Superannuation Fund	Superannuation contributions	1		155.18
EFT4342	10/06/2015	Concept One (The Industry Superannuation Fund)	Superannuation contributions	1		190.00
EFT4343	11/06/2015	4 Rivers Plumbing & Gas	CLEAN OUT ROOTS FROM MH ON CP8 LOCATED HOSKING STREET	1		495.00
EFT4344	11/06/2015	AMPAC Debt Recovery	COMMISSIONS AND CHARGES - COSTS FOR THE MONTH OF MAY	1		1,905.62
EFT4345	11/06/2015	Agcrete Albany	20 X FIRE RINGS, 1 X SET OF D135, 1 X SET OF D165	1		4,471.50
EFT4346	11/06/2015	Austral Mercantile Collections	COMMISSIONS AND CHARGES - CHARGES	1		1,601.60
EFT4347	11/06/2015	BHW Consulting	SHIRE OF RAVENSTHORPE ORGANISATIONAL REVIEW PROJECT 75%	1		8,130.45
EFT4348	11/06/2015	BP Australia Pty Ltd	BP ACCOUNT MAY 2015	1		2,051.57
EFT4349	11/06/2015	Bob Waddell Consultants	ASSISTANCE WITH PREPARATION OF THE MONTYHLY BUDGET	1		594.00
EFT4350	11/06/2015	Caltex Australia Starcard	CALTEX STARCARD ACCOUNT	1		103.16
EFT4351	11/06/2015	Caltex Energy WA	BULK FUEL - 12,000 L	1		15,734.40
EFT4352	11/06/2015	Classic Funding Group	CONTRACT NO 3M04650646*	1		1,660.13
EFT4353	11/06/2015	Community Spirit Newspaper Inc	1 X QUARTER PAGE, CLASSIFIED PAGE	1		122.62
EFT4354	11/06/2015	Day and Nite Maintenance	MITSUBISHI OUTLANDER RETRIEVAL	1		825.00
EFT4355	11/06/2015	Digital Mapping Solutions	INTRAMAPS SUBSCRIPTION PLAN - YEAR 2 OF 3	1		6,182.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4356	11/06/2015	Enjoy Going Australia Pty Ltd	Council and FCTA Contribution to help with marketing of Hopetoun and Ravensthorpe in China	1		10,000.00
EFT4357	11/06/2015	Enviro Plus	E-ZYME CRYSTALS, E-FRESH TOILET	1		458.70
EFT4358	11/06/2015	FE Daw & Sons	APRIL ACCOUNT 15	1		2,116.56
EFT4359	11/06/2015	Hopetoun Houseboat Hire	CARETAKER DUTIES 17 MAY - 4 JUNE 15	1		552.50
EFT4360	11/06/2015	Hopetoun Men In Sheds Incorporated	MANNING HOPETOUN TRANSFER STATION FROM 29 APRIL - 31 MAY	1		1,200.00
EFT4361	11/06/2015	Hopetoun Painting Service	SUPPLY PAINT AND LABOUR TO PREPARE AND PAINT FORSHORE TOILET BLOCK	1		3,916.00
EFT4362	11/06/2015	Indiji Flora	VERGE SLASHING JERDACUTTUP RD 02/06-05/06	1		6,501.00
EFT4363	11/06/2015	Kleenwest Distributors	5 X AIR WEAVE, 1 X KRYSTAL KLEEN, 1 X SANITARY BIN LINERS	1		559.24
EFT4364	11/06/2015	Land Insights	REVIEW LOCAL PLANNING STRATEGY - WORK COMPLETED SEPTEMBER 2014 - MAY 2015	1		4,891.48
EFT4365	11/06/2015	Meridian Agencies	STATEMENT ACCOUNT	1		720.96
EFT4366	11/06/2015	Morpho Australasia Pty Ltd (SAFRAN)	PREVENTATIVE MAINTENANCE FOR ONE YEAR FROM 20 MAY 2015 - 19 MAY 2015	1		19,778.00
EFT4367	11/06/2015	Phillips River Grazing Pty Ltd	removal of trees & loose Debris, removal of dirt stock piles	1		11,550.00
EFT4368	11/06/2015	Ravensthorpe Agencies	POST SURVEY WOODEN 25 X 25 X 900	1		37.40
EFT4369	11/06/2015	Ravensthorpe Electrical	CARRY OUT EMERGENCY LIGHT TESTS	1		1,754.13
EFT4370	11/06/2015	Shire of Jerramungup	MONTHLY FEES FOR THE TWON PLANNER FOR aPRIL AND jUNE 2015	1		28,370.34
EFT4371	11/06/2015	South West Institute of Technology	ENROLEMENT FEES FOR CERT i IN CONSERVCATION AND LAND MANAGEMENT	1		2,966.60
EFT4372	11/06/2015	State Library of Western Australia	DDS FREIGHT RECOUP 14/15 FINANCIAL YEAR HOPETOUN&RAVENSTHORPE PUBLIC LIBRARY	1		584.68

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4373	11/06/2015	Waterman Irrigation	2 X STANDPIPE REMOTE ACCESS CHARGE FROM OCT 2014 - DEC 2015	1		627.00
EFT4374	11/06/2015	Catherine Bertola	BOND REFUND	2		20.00
EFT4375	22/06/2015	Australian Taxation Office (ATO)	BAS Return May 2015	1		22,848.00
EFT4376	24/06/2015	Alaska Superannuation Fund	Superannuation contributions	1		152.41
EFT4377	24/06/2015	Concept One (The Industry Superannuation Fund)	Superannuation contributions	1		249.52
EFT4378	26/06/2015	4 Rivers Plumbing & Gas	SUPPLY AND INSTALL ACCESS CHAMBERS	1		14,108.95
EFT4379	26/06/2015	ABCO Products	32MM EZIFLO FLOOR TOOL	1		24.35
EFT4380	26/06/2015	Austral Mercantile Collections	COMMISIONS AND CHARGES - CHARGES	1		65.67
EFT4381	26/06/2015	BP Roadhouse Ravensthorpe	MAY FUEL ACCOUNT 2015	1		119.19
EFT4382	26/06/2015	Brett Leighton	preliminry preparation of scheme maps	1		308.00
EFT4383	26/06/2015	Community Spirit Newspaper Inc	1 X QUARTER PAGE COLOUR, 2 X QUARTER PAGE COLOUR	1		270.00
EFT4384	26/06/2015	Deltone Solutions	BROTHER CARTRIDGES	1		94.90
EFT4385	26/06/2015	Department of Fire and Emergency Services (Previously FESA)	2014/15 ESL QUARTER 4 IN ACCORDANCE WITH THE DEPARTMENT OF FIRE AND EMERGENCY SERVICES	1		11,398.40
EFT4386	26/06/2015	Department of Premier & Cabinet	PRINTING SPECIAL GOVERNMENT GAZETTE	1		782.40
EFT4387	26/06/2015	Guardian Print & Graphics	PLAIN WHITE FACED ENVELOPES	1		1,775.00
EFT4388	26/06/2015	H+H Architects	BEING FOR PROFESSIONAL SERVICES IN RELATION TO HOPETOUN COMMUNITY CENTRE	1		8,134.50
EFT4389	26/06/2015	HalSall & Associates Town Planning Consultants	TOWN PLANNING CONSULTANTS, DRAFTING SCHEME DOCUMENT	1		6,435.00
EFT4390	26/06/2015	Hillside Hardware	MAY STATEMENT	1		10,705.98

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4391	26/06/2015	Hopetoun Community Resource Centre	$200 DONATION TOWARDS THE ANNUAL WILDFLOWER PHOTOGRAPHY COMPETION	1		200.00
EFT4392	26/06/2015	IT Vision Australia	RATES SERVICES MAY 2015	1		2,665.85
EFT4393	26/06/2015	Jerdacuttup Community Association Inc.	AFFILIATION FEES - ESL	1		500.00
EFT4394	26/06/2015	Jill Powell & Associates	SHIRE OF RAVENSTHORPE RAVENSTHORPE ENTERTAINMENT CENTRE & SPORTING MASTER PLAN	1		4,125.00
EFT4395	26/06/2015	Landgate	LAND ENQUIRY	1		339.60
EFT4396	26/06/2015	Message Net	SMS MESSAGES	1		246.96
EFT4397	26/06/2015	Morpho Australasia Pty Ltd (SAFRAN)	CALIBRATION TAPE, DOPANT, CANLESS AIR SYSTEM, THERMAL PRINTER	1		3,223.83
EFT4398	26/06/2015	Quick Corporate	HIGHLIGHTER, AVERY LABELS, LATERAL FILE	1		272.02
EFT4399	26/06/2015	Ravensthorpe Bulk Haulage	GRADER HIRE MAINTENANCE GRADER JONES ROAD	1		2,598.75
EFT4400	26/06/2015	Ravensthorpe Cellars	COUNCIL ALCOHOL	1		47.00
EFT4401	26/06/2015	Ravensthorpe Electrical	UPGRADE SWITCHBOARD AT OLD CWA DUNART	1		4,045.00
EFT4402	26/06/2015	Warren Blackwood Waste	COLLECTIONS FOR MAY 15	1		7,334.16
EFT4403	26/06/2015	Wauters Enterprises PTY LTD	PROGRESS CLAIM - HOPETOUN COMMUNITY CENTRE	1		600,349.20
EFT4404	26/06/2015	Hopetoun Fuel Services	TOP UP FUEL CARDS FOR STEVE AND KEN	1		600.00
EFT4405	30/06/2015	Hopetoun Fuel Services	PREPAID FUEL CARD SERVICE	1		900.00
EFT4406	30/06/2015	Westnet Pty Ltd	WESTNET ACCOUNT 15	1		2,644.04
EFT4407	30/06/2015	Westpac Banking	VISA CARD STATEMENT 27 APRIL 15 - 25 MAY 15	1		6,745.29
EFT4408	30/06/2015	Anthea Francis	BOND REFUND	2		20.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4409	30/06/2015	Helen Dyszel	BOND REFUND	2		20.00
EFT4410	30/06/2015	Karla Williams	BOND REFUND	2		20.00
EFT4411	30/06/2015	Marcia Norrish	BOND REFUND	2		20.00
EFT4413	30/06/2015	Department of Transport	PAYMENT BY AUTHORITY JUNE 2015	2		26,182.45
39610	05/06/2015	Courier Australia	COURIER SERVICE	1		1,579.60
39611	05/06/2015	Hopetoun Ice Works	7 X BOTTLES WATER	1		240.00
39612	05/06/2015	Horizon Power	LOT 548 TAMAR STREET 24/03/15-21/05/15	1		70.34
39613	05/06/2015	Landmark	SILV CHAPIN 15L	1		159.72
39614	05/06/2015	Perfect Computer Solutions	ASSIST GAIL ON REC PC, RESOLVE IE ERROR, ASSIST WITH SYNERGY	1		860.00
39615	05/06/2015	Ravensthorpe Mechanical Services	FABRICATE HYDRAULIC HOSE	1		765.43
39616	05/06/2015	Tradelink	CISTERN INVISI II SND FLUSH	1		346.16
39617	05/06/2015	Water Corporation	LA STANDPIPE AT 32 DUNN ST RAVENSTHORPE LOT 8	1		9.89
39618	05/06/2015	Workwear	UNIFORM - GAIL WARREN	1		1,301.90
39619	10/06/2015	Asgard Super Account	Payroll deductions	1		363.53
39620	10/06/2015	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		803.63
39621	10/06/2015	BT Super For Life	Superannuation contributions	1		177.40
39622	10/06/2015	C-Bus Super	Superannuation contributions	1		426.53
39623	10/06/2015	Colonial First State	Superannuation contributions	1		512.29
39624	10/06/2015	Commonwealth Bank Group Super	Superannuation contributions	1		366.79

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
39625	10/06/2015	Hostplus Superannuation	Superannuation contributions	1		229.48
39626	10/06/2015	MLC Superannuation	Superannuation contributions	1		90.73
39627	10/06/2015	Rest Superannuation	Superannuation contributions	1		572.04
39628	10/06/2015	Shire of Ravensthorpe	Payroll deductions	1		400.00
39629	10/06/2015	Shire of Ravensthorpe Social Club	Payroll deductions	1		100.00
39630	10/06/2015	Shire of Ravensthorpe Trust Account	Payroll deductions	1		60.00
39631	10/06/2015	Vision Superannuation	Superannuation contributions	1		900.00
39632	10/06/2015	WA Local Government Super Plan	Superannuation contributions	1		8,639.82
39633	11/06/2015	Assa Abloy Australia Pty Limited	PADLOCK, TWIN KEY IN KNOB, TWIN BULK KEYS	1		7,493.86
39634	11/06/2015	DP Lampered	Overpaid Deptors Invoice	1		401.50
39635	11/06/2015	Fire & Safety WA	PRESPIROTOR, SCOTT PRO FILTER, FESA 1 AND FESA 2	1		5,039.97
39636	11/06/2015	H.J Lochner	LEVEL C - EXTENDED SERVICE FOR GRAEME SUTHERLAND	1		131.75
39637	11/06/2015	Hopetoun Ice Works	7 X BOTTLES WATER	1		105.00
39638	11/06/2015	Horizon Power	TOTAL NUM,BER STREET LIGHTS 267	1		5,666.85
39639	11/06/2015	IM Goldfinch	Overpaid Debtors Invoice	1		90.00
39640	11/06/2015	Shire Of Ravensthorpe- Petty Cash	Temporary increase for REC Bar Float	1		2,000.00
39642	11/06/2015	Water Corporation	LA STANDPIPE AT 32 DUNN ST RAVENSTHORPE LOT 8	1		28.19
39643	24/06/2015	Australian Superannuation (Formally Westscheme)	Superannuation contributions	1		815.79
39644	24/06/2015	BT Super For Life	Superannuation contributions	1		177.40

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
39645	24/06/2015	C-Bus Super	Superannuation contributions	1		426.53
39646	24/06/2015	Colonial First State	Superannuation contributions	1		766.73
39647	24/06/2015	Commonwealth Bank Group Super	Superannuation contributions	1		366.79
39648	24/06/2015	Hester Superannuation	Payroll deductions	1		268.50
39649	24/06/2015	Hostplus Superannuation	Superannuation contributions	1		202.66
39650	24/06/2015	MLC Superannuation	Superannuation contributions	1		84.47
39651	24/06/2015	Rest Superannuation	Superannuation contributions	1		462.67
39652	24/06/2015	Shire of Ravensthorpe	Payroll deductions	1		400.00
39653	24/06/2015	Shire of Ravensthorpe Social Club	Payroll deductions	1		100.00
39654	24/06/2015	Shire of Ravensthorpe Trust Account	Payroll deductions	1		60.00
39655	24/06/2015	Vision Superannuation	Superannuation contributions	1		900.00
39656	24/06/2015	WA Local Government Super Plan	Superannuation contributions	1		8,341.75
39657	26/06/2015	Bunnings Esperance	VARIOUS PARTS FOR FORSHORE PROJECT HOPETOUN	1		434.07
39658	26/06/2015	Department of Environment Regulation	ANNUAL FEE FOR THE HOPETOUN WASTE SITE TRANSFER STATION	1		264.39
39659	26/06/2015	Department of Lands	PORTION OF GORDON RD FOR DISPOAL AND AMALGAMATION - CRAIG PURSEY FIL NO 0335/2011V1	1		268.10
39660	26/06/2015	Horizon Power	LOC 80 JERDACUTTUP RD HOPETOUN - 08/04/15-03/06/15	1		1,027.06
39661	26/06/2015	Landmark	AMAC BORDERLINE 4MM X 600M	1		3,162.50
39662	26/06/2015	Perfect Computer Solutions	ADD RECNM USB PRINTER, SET UP CESO LAPTOP, SYNERGY ISSUES	1		595.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
39663	26/06/2015	Phonographic Performance Company of Australia Ltd (PPCA)	PUBLIC PERFORMANCE OF PROTECTED SOUND RECORDINGS	1		681.45
39664	26/06/2015	Shire of Ravensthorpe	A14089 - ESL Rates 14/15 Moir Rd, Ravensthorpe (Ravensthorpe Refuse Site)	1		384.00
39665	26/06/2015	Synergy	TOTAL NUMBER STREET LIGHTS 100 25/04/15-24/05/15	1		1,314.80
39666	26/06/2015	Telstra	ACCOUNT FOR 08 9838 1995	1		90.30
39667	26/06/2015	Water Corporation	HOUSE AT 79 ESPLANADE HOPETOUN LOT 109	1		749.53
10062015	10/06/2015	SHIRE OF RAVENSTHORPE	payroll processing 10 june 2015	1		80,407.55
24062015	24/06/2015	SHIRE OF RAVENSTHORPE	Payroll Processing 24 June 2015	1		78,838.25

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Municipal Bank Account	**1,553,319.60**
2	Trust Bank Account	**30,582.45**
TOTAL		**1,583,902.05**