

040
MR C.V.K SUZUKI KYALAMI
DILSE FAITY (PTY) LTD
P.O BOX 7090
BRYANSTON
2021
Vat No : 4570285710

ENGEN-BARBEQUE DOWNS
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VAT REG:4550277406
01/07/2022

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							25000.00
Opening Balance :							72286.33
02/06/2022	TRANSFER			22391		49228.48	23057.85
02/06/2022	TRANSFER			22396		15155.60	7902.25
18/06/2022	TRANSFER			22428		56513.90	-48611.65
23/06/2022	TRANSFER			22438		7352.20	-55963.85
28/06/2022	TRANSFER			22446		49250.78	-105214.63
30/06/2022	SUB ACCOUNTS JUNE 22			3600	17450.69		-87763.94
					17450.69	177500.96	
**** Reg No: ADMIN ****							
01/06/2022	TL# 1 #2100	16064	0/M	29700	400.00		-87363.94
01/06/2022	TL# 1 #2335	5	0/M	403386	100.18		-87263.76
01/06/2022	TL# 1 #2336	10	0/M	959211	100.00		-87163.76
02/06/2022	TL# 1 #2873	10	0/M	84274	100.00		-87063.76
02/06/2022	TL# 1 #3168	10161	0/M	882619	250.00		-86813.76
03/06/2022	TL# 1 #3754	13	0/M	930197	100.00		-86713.76
03/06/2022	TL# 1 #3886	5	0/M	403505	100.00		-86613.76
04/06/2022	TL# 1 #4530	1037	0/M	82619	200.00		-86413.76
06/06/2022	TL# 1 #5979	8174	0/M	295292	150.09		-86263.67
06/06/2022	TL# 1 #6059	3399	0/M	850254	400.00		-85863.67
08/06/2022	TL# 1 #7235	11	0/M	984690	100.06		-85763.61
08/06/2022	TL# 1 #7238	13	0/M	993838	101.20		-85662.41
08/06/2022	TL# 1 #7245	28	0/M	121701	100.00		-85562.41
08/06/2022	TL# 1 #7491	10135	0/M	225196	251.20		-85311.21
09/06/2022	TL# 1 #8092	32985	0/M	333632	939.48		-84371.73
13/06/2022	TL# 1 #1058	4026	0/M	850254	1045.47		-83326.26
15/06/2022	TL# 1 #2231	13	0/M	925530	150.00		-83176.26
15/06/2022	TL# 1 #2584	10960	0/M	882619	350.00		-82826.26
21/06/2022	TL# 1 #6602	11	0/M	99151	100.00		-82726.26
23/06/2022	TL# 1 #8123	15	0/M	931246	100.06		-82626.20
24/06/2022	TL# 1 #8905	11	0/M	A11960	100.00		-82526.20
27/06/2022	TL# 1 #1539	18	0/M	56376	200.00		-82326.20
					5437.74	0.00	
**** Reg No: CLIVE ****							
14/06/2022	TL# 1 #1695	57432	0/M	12771	630.11		-81696.09
21/06/2022	TL# 1 #6784	20289	0/M	361529	1346.02		-80350.07
					1976.13	0.00	
**** Reg No: CUSTOMER ****							
01/06/2022	TL# 1 #2338	8251	0/M	357328	900.33		-79449.74

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
03/06/2022	TL# 1 #3675	3279	0/M	850254	150.00		-79299.74
07/06/2022	TL# 1 #6512	8742	0/M	375328	750.47		-78549.27
11/06/2022	TL# 1 #9513	9166	0/M	357328	859.84		-77689.43
17/06/2022	TL# 1 #3811	9686	0/M	357328	979.73		-76709.70
18/06/2022	TL# 1 #4453	33436	0/M	333632	728.84		-75980.86
22/06/2022	TL# 1 #7312	10143	0/M	357328	839.78		-75141.08
27/06/2022	TL# 1 #1458	10622	0/M	357328	917.97		-74223.11
30/06/2022	TL# 1 #3704	119	0/M	357328	900.21		-73322.90
30/06/2022	TL# 1 #3761	0	0/M	0	100.00		-73222.90
30/06/2022	TL# 1 #3763	20	0/M	143128	100.00		-73122.90
30/06/2022	TL# 1 #3799	12	0/M	13715	100.00		-73022.90
30/06/2022	TL# 1 #3820	11	0/M	923273	100.00		-72922.90
30/06/2022	TL# 1 #3836	39	0/M	887231	100.06		-72822.84
					7527.23	0.00	
**** Reg No: GENERATOR ****							
24/06/2022	TL# 1 #8954	0	0/M	0	735.59		-72087.25
					735.59	0.00	
**** Reg No: GERRIE ****							
07/06/2022	TL# 1 #6596	2328	0/M	403653	840.27		-71246.98
08/06/2022	TL# 1 #7206	10824	0/M	882619	200.00		-71046.98
14/06/2022	TL# 1 #1844	133790	0/M	36363	889.33		-70157.65
					1929.60	0.00	
**** Reg No: LAURIE ****							
09/06/2022	TL# 1 #7955	17031	0/M	844691	909.63		-69248.02
23/06/2022	TL# 1 #8196	17555	0/M	844691	1010.30		-68237.72
30/06/2022	TL# 1 #3864	137677	0/M	253587	1154.35		-67083.37
					3074.28	0.00	
**** Reg No: PARTS ****							
03/06/2022	TL# 1 #3588	47141	0/M	167637	679.05		-66404.32
07/06/2022	TL# 1 #6551	47487	0/M	167637	696.94		-65707.38
10/06/2022	TL# 1 #8877	47815	0/M	1767367	602.79		-65104.59
17/06/2022	TL# 1 #3713	58096	0/M	167637	527.63		-64576.96
22/06/2022	TL# 1 #7437	48469	0/M	167637	692.22		-63884.74
23/06/2022	TL# 1 #8397	19391	0/M	129700	150.00		-63734.74
27/06/2022	TL# 1 #1462	48858	0/M	167637	711.56		-63023.18
29/06/2022	TL# 1 #3253	9346	0/M	901981	250.00		-62773.18
30/06/2022	TL# 1 #3991	49228	0/M	167637	725.94		-62047.24
					5036.13	0.00	
**** Reg No: PAUL ****							
07/06/2022	TL# 1 #6509	157	0/M	456482	300.07		-61747.17
08/06/2022	TL# 1 #7284	62014	0/M	155548	849.45		-60897.72
10/06/2022	TL# 1 #9005	80603	0/M	965949	635.72		-60262.00
13/06/2022	TL# 1 #1053	106048	0/M	449026	186.83		-60075.17
16/06/2022	TL# 1 #2952	416	0/M	140940	714.10		-59361.07
21/06/2022	TL# 1 #6972	76385	0/M	01339	300.00		-59061.07
22/06/2022	TL# 1 #7765	4468	0/M	M51738	300.00		-58761.07
24/06/2022	TL# 1 #9053	44864	0/M	51738	471.05		-58290.02
27/06/2022	TL# 1 #1315	909	0/M	140940	758.09		-57531.93
					4515.31	0.00	
**** Reg No: SALES ****							
01/06/2022	TL# 1 #2116	11	0/M	928566	1210.91		-56321.02

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01/06/2022	TL# 1 #2139	15	0/M	85776	900.09		-55420.93
01/06/2022	TL# 1 #2181	12	0/M	988624	887.52		-54533.41
01/06/2022	TL# 1 #2375	14	0/M	956358	913.86		-53619.55
02/06/2022	TL# 1 #2830	13	0/M	996240	932.59		-52686.96
02/06/2022	TL# 1 #2899	12	0/M	83323	866.49		-51820.47
02/06/2022	TL# 1 #2963	34	0/M	93305	595.06		-51225.41
02/06/2022	TL# 1 #3032	136	0/M	455281	200.00		-51025.41
03/06/2022	TL# 1 #3542	55	0/M	121681	786.37		-50239.04
03/06/2022	TL# 1 #3629	12	0/M	999372	835.79		-49403.25
03/06/2022	TL# 1 #3647	33	0/M	935259	1141.54		-48261.71
03/06/2022	TL# 1 #3652	12	0/M	353763	653.19		-47608.52
03/06/2022	TL# 1 #3712	31	0/M	934236	1113.51		-46495.01
03/06/2022	TL# 1 #3756	30	0/M	991361	723.77		-45771.24
04/06/2022	TL# 1 #4356	11	0/M	918251	1219.98		-44551.26
04/06/2022	TL# 1 #4363	18	0/M	136717	824.68		-43726.58
04/06/2022	TL# 1 #4365	7	0/M	140940	718.09		-43008.49
04/06/2022	TL# 1 #4428	18	0/M	930445	1243.42		-41765.07
04/06/2022	TL# 1 #4445	3390	0/M	850254	150.00		-41615.07
04/06/2022	TL# 1 #4461	49	0/M	118575	150.00		-41465.07
04/06/2022	TL# 1 #4554	2911	0/M	109516	400.00		-41065.07
06/06/2022	TL# 1 #5796	18	0/M	121682	941.54		-40123.53
07/06/2022	TL# 1 #6483	40	0/M	121565	902.87		-39220.66
07/06/2022	TL# 1 #6572	0	0/M	0	29.84		-39190.82
07/06/2022	TL# 1 #6671	10	0/M	987759	895.98		-38294.84
07/06/2022	TL# 1 #6685	16	0/M	359400	690.17		-37604.67
08/06/2022	TL# 1 #7188	27	0/M	00470	752.65		-36852.02
08/06/2022	TL# 1 #7209	119	0/M	457078	300.00		-36552.02
08/06/2022	TL# 1 #7280	37	0/M	118445	967.28		-35584.74
08/06/2022	TL# 1 #7281	11	0/M	935511	1226.38		-34358.36
08/06/2022	TL# 1 #7397	60	0/M	120174	936.70		-33421.66
09/06/2022	TL# 1 #7918	10	0/M	991638	859.60		-32562.06
09/06/2022	TL# 1 #8028	17	0/M	56341	829.99		-31732.07
09/06/2022	TL# 1 #8046	105997	0/M	449026	1189.04		-30543.03
10/06/2022	TL# 1 #8790	196	0/M	861522	679.17		-29863.86
10/06/2022	TL# 1 #8836	26122	0/M	056643	825.76		-29038.10
10/06/2022	TL# 1 #8970	24	0/M	118485	928.61		-28109.49
10/06/2022	TL# 1 #8997	1600800	0/M	107051	400.00		-27709.49
10/06/2022	TL# 1 #9015	31	0/M	98723	780.93		-26928.56
10/06/2022	TL# 1 #9030	71	0/M	81410	854.16		-26074.40
10/06/2022	TL# 1 #9094	13	0/M	939046	1155.68		-24918.72
11/06/2022	TL# 1 #9550	12	0/M	992053	839.90		-24078.82
11/06/2022	TL# 1 #9564	64	0/M	810532	300.00		-23778.82
13/06/2022	TL# 1 #1008	17	0/M	117520	979.61		-22799.21
13/06/2022	TL# 1 #1150	9	0/M	990388	881.47		-21917.74
14/06/2022	TL# 1 #1609	37	0/M	21343	886.79		-21030.95
14/06/2022	TL# 1 #1685	23	0/M	238921	150.21		-20880.74
14/06/2022	TL# 1 #1687	12	0/M	153715	943.59		-19937.15
14/06/2022	TL# 1 #1702	11	0/M	89174	818.39		-19118.76
15/06/2022	TL# 1 #2258	14	0/M	997018	879.18		-18239.58
15/06/2022	TL# 1 #2430	14	0/M	A12314	915.31		-17324.27

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
16/06/2022	TL# 1 #2966	68438	0/M	000379	202.52		-17121.75
17/06/2022	TL# 1 #3677	14	0/M	939930	1071.09		-16050.66
17/06/2022	TL# 1 #3678	15	0/M	344578	776.21		-15274.45
17/06/2022	TL# 1 #3703	19	0/M	156357	968.97		-14305.48
17/06/2022	TL# 1 #3760	35	0/M	136776	789.39		-13516.09
17/06/2022	TL# 1 #3763	16000	0/M	107051	523.88		-12992.21
17/06/2022	TL# 1 #3985	9	0/M	011344	851.14		-12141.07
17/06/2022	TL# 1 #4049	3049	0/M	403653	834.46		-11306.61
18/06/2022	TL# 1 #4347	20	0/M	135711	871.20		-10435.41
18/06/2022	TL# 1 #4372	20338	0/M	625190	918.33		-9517.08
18/06/2022	TL# 1 #4407	10	0/M	991282	100.06		-9417.02
20/06/2022	TL# 1 #5784	19	0/M	238441	151.30		-9265.72
20/06/2022	TL# 1 #5796	19	0/M	238723	150.00		-9115.72
20/06/2022	TL# 1 #5832	121522	0/M	121522	200.00		-8915.72
20/06/2022	TL# 1 #5841	21	0/M	121522	200.12		-8715.60
21/06/2022	TL# 1 #6594	255126	0/M	270357	809.57		-7906.03
21/06/2022	TL# 1 #6648	99884	0/M	27388	1212.72		-6693.31
21/06/2022	TL# 1 #6697	40	0/M	119647	737.54		-5955.77
21/06/2022	TL# 1 #6717	15	0/M	962723	901.29		-5054.48
21/06/2022	TL# 1 #6777	85	0/M	238441	648.23		-4406.25
22/06/2022	TL# 1 #7268	81	0/M	123423	597.60		-3808.65
22/06/2022	TL# 1 #7394	18	0/M	152200	881.11		-2927.54
22/06/2022	TL# 1 #7407	88537	0/M	24766	501.64		-2425.90
22/06/2022	TL# 1 #7471	112224	0/M	360047	300.00		-2125.90
22/06/2022	TL# 1 #7489	19	0/M	51363	905.28		-1220.62
22/06/2022	TL# 1 #7597	12	0/M	96142	907.10		-313.52
22/06/2022	TL# 1 #7598	13	0/M	994201	916.16		602.64
22/06/2022	TL# 1 #7614	11	0/M	A17363	913.98		1516.62
22/06/2022	TL# 1 #7656	10	0/M	96403	871.20		2387.82
23/06/2022	TL# 1 #8080	18560	0/M	83230	743.71		3131.53
23/06/2022	TL# 1 #8084	19	0/M	156847	732.10		3863.63
23/06/2022	TL# 1 #8171	10	0/M	977911	774.16		4637.79
23/06/2022	TL# 1 #8186	20	0/M	156257	966.19		5603.98
23/06/2022	TL# 1 #8230	24	0/M	37525	749.51		6353.49
23/06/2022	TL# 1 #8231	44719	0/M	M51728	1533.48		7886.97
23/06/2022	TL# 1 #8237	11	0/M	947387	1156.89		9043.86
23/06/2022	TL# 1 #8258	15	0/M	938134	1154.84		10198.70
23/06/2022	TL# 1 #8306	1262	0/M	136717	300.00		10498.70
24/06/2022	TL# 1 #8950	13	0/M	A01076	887.52		11386.22
24/06/2022	TL# 1 #9010	96	0/M	A08910	687.27		12073.49
24/06/2022	TL# 1 #9084	0	0/M	0	241.70		12315.19
24/06/2022	TL# 1 #9202	12	0/M	11589	855.13		13170.32
24/06/2022	TL# 1 #9280	3560	0/M	403653	814.16		13984.48
24/06/2022	TL# 1 #9296	2298	0/M	108439	825.28		14809.76
25/06/2022	TL# 1 #9802	12	0/M	950610	1157.38		15967.14
27/06/2022	TL# 1 #1459	0	0/M	0	241.70		16208.84
27/06/2022	TL# 1 #1482	19	0/M	150909	884.74		17093.58
28/06/2022	TL# 1 #2151	65635	0/M	415321	1156.41		18249.99
28/06/2022	TL# 1 #2181	9	0/M	07177	1197.74		19447.73
28/06/2022	TL# 1 #2202	14	0/M	88866	812.23		20259.96

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28/06/2022	TL# 1 #2412	16	0/M	19468	733.43		20993.39
28/06/2022	TL# 1 #2442	12	0/M	997123	766.55		21759.94
29/06/2022	TL# 1 #2862	20	0/M	50055	710.11		22470.05
29/06/2022	TL# 1 #3056	85	0/M	238723	200.00		22670.05
29/06/2022	TL# 1 #3124	12	0/M	A01641	765.82		23435.87
29/06/2022	TL# 1 #3184	20	0/M	53304	730.17		24166.04
30/06/2022	TL# 1 #3709	21	0/M	153878	899.48		25065.52
30/06/2022	TL# 1 #3805	18	0/M	23854	694.64		25760.16
30/06/2022	TL# 1 #3830	14	0/M	20305	919.30		26679.46
30/06/2022	TL# 1 #3834	68557	0/M	000379	1441.49		28120.95
30/06/2022	TL# 1 #3938	11	0/M	946419	1212.72		29333.67
30/06/2022	TL# 1 #3949	14	0/M	949229	1224.81		30558.48
30/06/2022	TL# 1 #3958	19	0/M	155699	885.95		31444.43
30/06/2022	TL# 1 #3959	15	0/M	7417	700.93		32145.36
30/06/2022	TL# 1 #3976	15	0/M	994427	794.70		32940.06
30/06/2022	TL# 1 #3978	14	0/M	119628	908.42		33848.48
30/06/2022	TL# 1 #3981	14	0/M	935020	1264.09		35112.57
30/06/2022	TL# 1 #3986	30	0/M	984085	751.32		35863.89
30/06/2022	TL# 1 #3999	12	0/M	992168	725.70		36589.59
30/06/2022	TL# 1 #4011	26	0/M	156376	619.71		37209.30
30/06/2022	TL# 1 #4022	13	0/M	941701	1026.62		38235.92
30/06/2022	TL# 1 #4043	14	0/M	989986	872.89		39108.81
30/06/2022	TL# 1 #4052	260	0/M	238441	424.18		39532.99
30/06/2022	TL# 1 #4146	13	0/M	735903	1171.51		40704.50
30/06/2022	TL# 1 #4149	16	0/M	945458	1124.75		41829.25
30/06/2022	TL# 1 #4169	14	0/M	935738	1224.69		43053.94
30/06/2022	TL# 1 #4181	21496	0/M	174101	578.38		43632.32
					101164.25	0.00	
**** Reg No: WORKSHOP ****							
01/06/2022	TL# 1 #2134	0	0/M	0	241.70		43874.02
01/06/2022	TL# 1 #2156	18	0/M	127596	200.00		44074.02
02/06/2022	TL# 1 #2972	13	0/M	939930	150.00		44224.02
02/06/2022	TL# 1 #3035	0	0/M	0	268.89		44492.91
02/06/2022	TL# 1 #3057	11	0/M	929209	150.00		44642.91
03/06/2022	TL# 1 #3679	12	0/M	993838	150.00		44792.91
03/06/2022	TL# 1 #3821	23	0/M	138300	150.00		44942.91
03/06/2022	TL# 1 #3866	17	0/M	140940	150.00		45092.91
03/06/2022	TL# 1 #3902	17	0/M	136717	150.00		45242.91
06/06/2022	TL# 1 #5756	14	0/M	931246	150.00		45392.91
06/06/2022	TL# 1 #5838	14	0/M	934674	150.21		45543.12
07/06/2022	TL# 1 #6578	0	0/M	0		29.84	45513.28
07/06/2022	TL# 1 #6608	02	02/M	403521	100.00		45613.28
08/06/2022	TL# 1 #7217	15	0/M	934295	150.21		45763.49
09/06/2022	TL# 1 #7907	2	0/M	403567	150.00		45913.49
09/06/2022	TL# 1 #7943	02	02/M	403814	150.00		46063.49
09/06/2022	TL# 1 #7968	18	0/M	358538	150.00		46213.49
09/06/2022	TL# 1 #8039	10	0/M	923273	150.00		46363.49
10/06/2022	TL# 1 #8747	11	0/M	991701	150.00		46513.49
10/06/2022	TL# 1 #8980	9	0/M	992168	150.00		46663.49
10/06/2022	TL# 1 #9056	14	0/M	359034	150.00		46813.49

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
11/06/2022	TL# 1 #9533	10	0/M	989174	150.57		46964.06
11/06/2022	TL# 1 #9553	18	0/M	358322	150.00		47114.06
14/06/2022	TL# 1 #1648	18	0/M	238525	100.18		47214.24
20/06/2022	TL# 1 #5770	11	0/M	50328	150.00		47364.24
20/06/2022	TL# 1 #5850	14	0/M	A07417	150.00		47514.24
20/06/2022	TL# 1 #5883	18	0/M	139972	150.00		47664.24
20/06/2022	TL# 1 #6135	19	0/M	154833	150.09		47814.33
20/06/2022	TL# 1 #6153	18	0/M	137525	150.00		47964.33
21/06/2022	TL# 1 #6831	18	0/M	156847	150.00		48114.33
22/06/2022	TL# 1 #7282	18	0/M	153304	150.00		48264.33
22/06/2022	TL# 1 #7331	19	0/M	156894	150.00		48414.33
22/06/2022	TL# 1 #7339	19	0/M	138368	100.00		48514.33
22/06/2022	TL# 1 #7341	09	0/M	11834	100.00		48614.33
22/06/2022	TL# 1 #7411	0	0/M	0	241.70		48856.03
22/06/2022	TL# 1 #7459	19	19/M	150055	150.00		49006.03
22/06/2022	TL# 1 #7524	11	0/M	A01641	150.00		49156.03
22/06/2022	TL# 1 #7628	0	0/M	0	150.09		49306.12
22/06/2022	TL# 1 #7709	36363	0/M	134234	885.22		50191.34
23/06/2022	TL# 1 #8094	18	0/M	155747	150.00		50341.34
23/06/2022	TL# 1 #8147	12	0/M	26650	150.00		50491.34
23/06/2022	TL# 1 #8150	0	0/M	0	100.00		50591.34
23/06/2022	TL# 1 #8192	18	0/M	04931	150.00		50741.34
23/06/2022	TL# 1 #8220	13	0/M	40404	150.00		50891.34
23/06/2022	TL# 1 #8285	10	0/M	05274	150.00		51041.34
23/06/2022	TL# 1 #8334	20	0/M	50100	150.00		51191.34
23/06/2022	TL# 1 #8344	11	0/M	97123	150.00		51341.34
23/06/2022	TL# 1 #8354	11	0/M	937799	150.00		51491.34
23/06/2022	TL# 1 #8389	16	0/M	156376	150.00		51641.34
24/06/2022	TL# 1 #8908	11	0/M	10471	150.00		51791.34
24/06/2022	TL# 1 #8943	10	0/M	A12741	150.09		51941.43
24/06/2022	TL# 1 #8983	14	0/M	19468	150.00		52091.43
24/06/2022	TL# 1 #9090	19	0/M	143128	150.00		52241.43
24/06/2022	TL# 1 #9152	13	0/M	995759	150.00		52391.43
27/06/2022	TL# 1 #1377	14	0/M	938753	150.06		52541.49
27/06/2022	TL# 1 #1385	14	0/M	945458	150.00		52691.49
27/06/2022	TL# 1 #1599	16	0/M	343697	150.00		52841.49
28/06/2022	TL# 1 #2087	0	0/M	0	251.70		53093.19
28/06/2022	TL# 1 #2137	11	0/M	941701	150.00		53243.19
28/06/2022	TL# 1 #2170	12	0/M	949372	150.00		53393.19
28/06/2022	TL# 1 #2224	16	0/M	0329	150.00		53543.19
28/06/2022	TL# 1 #2401	0	0/M	0	629.25		54172.44
29/06/2022	TL# 1 #2929	14	0/M	A03035	150.00		54322.44
29/06/2022	TL# 1 #2983	09	0/M	99112	150.00		54472.44
29/06/2022	TL# 1 #3011	19	0/M	149994	150.00		54622.44
29/06/2022	TL# 1 #3231	0	0/M	0	629.25		55251.69
					11649.21	29.84	

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Closing Balance :							55251.69
120+ Days		90 Days	60 Days		30 Days		Current
0.00		0.00	0.00		0.00		55251.69
040 Statement Message							
MR C.V.K SUZUKI KYALAMI DILSE FAITY (PTY) LTD P.O BOX 7090 BRYANSTON 2021							
Closing Balance :							55251.69