

Ebridge Buffer		AUD	
NAB ACCOUNT NUMBER 000000176820256		TODAYS DATE: 18-May-15	
SGB ACCOUNT NUMBER 332027 553619356		TRADE DATE: 15-May-15	

SGB LEDGER BALANCE	62,088.78	EBNAB	(28,443,004.86)
CLOSING BALANCE	<u>62,088.78</u>	CLOSING BALANCE	<u>(28,443,004.86)</u>

Type	Date	Description	Amount	Age	Type	Date	Description	Amount	Age
Pending Withdrawals					Withdrawal				
	10-Apr-14	CURRENCY CONVERSION - AUD/NZD @ 1.0775 - EBNAB	(1,656,221.29)	403		24-Oct-13	BBO REF31049575**70001211-GRAEM	1,200.00	571
	24-Mar-15	CLIENT WITHDRAWAL - WD S70000968-20/03	(5,010.00)	55		24-Oct-13	BBO REF31049815**70400297-ELEME	1,500.00	571
	09-Apr-15	BANK TRANSFER - AUD/NZD @ 1.0141-27600018-EB/FX	(3,971.74)	39		24-Oct-13	INTERNET WITHDRAWAL**SAXO/EQ**	98.82	571
	08-May-15	CLIENT WITHDRAWAL - S70003674-RATNAKAR PANIGRAHI (CH)	(68.11)	10		08-Dec-14	INTERNET RTGS	100,000.00	161
	13-May-15	CLIENT WITHDRAWAL - S89500009-SHARON DIANNE PLAYFORI	(6,372.27)	5		08-Dec-14	INTERNET WITHDRAWAL EB/WLP TO COVER PAYMENT	209,120.00	161
	15-May-15	ACCOUNT TRANSFER - S82000006- U1451933 18/02/15	(10,000.00)	3		08-Dec-14	INTERNET WITHDRAWAL EB/FX TO COVER PAYMENTS	850,000.00	161
	15-May-15	ACCOUNT TRANSFER - S70004280 - U1312201 24/02/15	(1,516.71)	3		21-Jan-15	INTERNET WITHDRAWAL SAXO TO FX TRF	250,000.00	117
	15-May-15	ACCOUNT TRANSFER - S731400037 25/02/15	(2,922.53)	3		19-Feb-15	BBO REF/WD BULK 19/02/15	20,806.65	88
	15-May-15	ACCOUNT TRANSFER - S54900037 25/2/15	(2,973.13)	3		20-Feb-15	BBO REF/ WD BULK 20/02/15	52,822.47	87
	15-May-15	ACCOUNT TRANSFER - S70004668 - U1436309 25/02/15	(6,000.00)	3		20-Feb-15	INTERNET WITHDRAWAL EB/EQ BULK	36,390.69	87
	15-May-15	ACCOUNT TRANSFER - S70004155 - U1326055 25/02/15	(10,000.00)	3		23-Feb-15	INTERNET WITHDRAWAL BBY	670,000.00	84
	15-May-15	ACCOUNT TRANSFER - S54900077 25/02/15	(12,467.44)	3		24-Feb-15	BBO REF WD BULK 24/02/15	19,465.16	83
	15-May-15	ACCOUNT TRANSFER - S70004065 25/02/15	(9,635.00)	3		24-Feb-15	INTERNET WITHDRAWAL EB/EQ BULK	86.37	83
	15-May-15	ACCOUNT TRANSFER - S38888888 26/02/15	(5,900.00)	3		24-Feb-15	BBO REF36877115 BBY	373,545.44	83
	15-May-15	ACCOUNT TRANSFER - S40500142 - 40500142 26/02/15	(28,000.00)	3		25-Feb-15	BBO REF WD BULK	141,100.85	82
	15-May-15	ACCOUNT TRANSFER - S38700015 27/02/15	(6,130.77)	3		25-Feb-15	INTERNET WITHDRAWAL EB/EQ BULK	3,245.01	82
	15-May-15	ACCOUNT TRANSFER - S43500029 27/02/15	(6,718.46)	3		25-Feb-15	INTERNET WITHDRAWAL BBY	750,000.00	82
	15-May-15	ACCOUNT TRANSFER - S40300184 27/02/15	(9,999.46)	3		26-Feb-15	INTERNET WITHDRAWAL BBY	500,000.00	81
	15-May-15	ACCOUNT TRANSFER - S70004057 27/02/15	(24,533.72)	3		26-Feb-15	BBO REF WD BULK	85,801.69	81
	15-May-15	ACCOUNT TRANSFER - S70002932 - U882654 27/2/15	(30,671.00)	3		27-Feb-15	BBO REF WD BULK	562,481.37	80
	15-May-15	CLIENT WITHDRAWAL - S70003837 25/02/15	(6,816.81)	3		27-Feb-15	INTERNET WITHDRAWAL EB/EQ BULK	140,384.99	80
						27-Feb-15	INTERNET WITHDRAWAL EB/FX 40300189	279,551.80	80
						02-Mar-15	BBO REF/ WD BULK	540,025.05	77
						02-Mar-15	INTERNET RTGS BULK	157,217.16	77
						02-Mar-15	INTERNET WITHDRAWAL EB/EQ BULK	172,076.96	77
						03-Mar-15	BBO REF/ WD BULK 03/03/15	1,812,136.36	76
						03-Mar-15	INTERNET OVERSEAS TT 12844290252AUD50409	50,409.61	76
						03-Mar-15	INTERNET RTGS/ BULK 03/03/15	510,871.09	76
						03-Mar-15	INTERNET WITHDRAWAL EB/EQ BULK 03/03/015	1,002,568.88	76
						04-Mar-15	BBO REF WD BULK 4/03/15	1,016,491.57	75
						04-Mar-15	INTERNET RTGS	38,535.84	75
						05-Mar-15	BBO REF WD BULK ON 05/03/15	457,394.40	74
						05-Mar-15	INTERNET OVERSEAS TT 14853590252AUD7160	7,160.09	74
						05-Mar-15	INTERNET RTGS BULK	450,037.95	74
						05-Mar-15	INTERNET WITHDRAWAL EB/EQ BULK ON 05/03/15	155,388.33	74
						06-Mar-15	BBO REF WD BULK 6/03/15	546,668.87	73
						06-Mar-15	INTERNET RTGS 6/03/15	250,542.51	73
						06-Mar-15	INTERNET WITHDRAWAL EB/EQ BULK 6/03/15	37,081.29	73
						09-Mar-15	BBO REF WD BULK ON 9/03/15	1,771,561.03	70
						09-Mar-15	INTERNET RTGS BULK 9/03/15	134,295.26	70
						09-Mar-15	INTERNET WITHDRAWAL EB/EQ BULK	89,697.78	70
						10-Mar-15	BBO REF/ WD BULK ON 10/03/15	2,873,529.44	69
						10-Mar-15	INTERNET RTGS BULK ON 10/03/15	172,368.60	69
						10-Mar-15	INTERNET WITHDRAWAL EB/EQ BULK	95,636.00	69
						11-Mar-15	BBO REF WD BULK 11/03/15	2,059,951.27	68
						11-Mar-15	INTERNET RTGS BULK ON 11/03/15	267,190.86	68
						11-Mar-15	INTERNET WITHDRAWAL EB/EQ S89300000 152580	20,381.62	68
						12-Mar-15	BBO REF37060213 BBY WD S70004313	1,204.59	67
						12-Mar-15	BBO REF WD BULK 12/03/15	1,963,119.77	67
						12-Mar-15	INTERNET WITHDRAWAL EB/EQ BULK	1,389,477.03	67
						12-Mar-15	INTERNET OVERSEAS TT BULK	127,840.42	67
						12-Mar-15	INTERNET RTGS BULK ON 12/03/15	1,067,257.87	67
						13-Mar-15	BBO REF WD BULK 13/03/15	1,498,530.07	66
						13-Mar-15	INTERNET OVERSEAS TT 22878090242AUD92654	92,654.05	66
						13-Mar-15	INTERNET RTGS BULK 13/03/15	173,766.55	66
						13-Mar-15	INTERNET WITHDRAWAL EB/EQ BULK 13/03/15	333,524.52	66
						13-Mar-15	INTERNET WITHDRAWAL Trf	750,000.00	66

					16-Mar-15	BBO REF WD BULK 16/03/15	750,985.59	63
					16-Mar-15	INTERNET OVERSEAS TT 25885790222AUD138	138.48	63
					16-Mar-15	INTERNET RTGS BULK 16/03/15	715,530.18	63
					16-Mar-15	INTERNET WITHDRAWAL EB/EQ BULK 16/03/15	57,251.12	63
					16-Mar-15	INTERNET WITHDRAWAL Trf	139,000.00	63
					17-Mar-15	CHEQUE	4,427.02	62
					17-Mar-15	BBO REF WD BULK 17/03/15	586,252.27	62
					17-Mar-15	INTERNET RTGS BULK ON 17/03/15	10,053.34	62
					17-Mar-15	INTERNET WITHDRAWAL WD BULK	6,193.83	62
					17-Mar-15	INTERNET WITHDRAWAL EB/EQ BULK 17/03/15	106,698.26	62
					18-Mar-15	CHEQUE	2,250.20	61
					18-Mar-15	BBO REF WD BULK 18/03/15	813,950.49	61
					18-Mar-15	INTERNET RTGS BULK 18/03/15	231,017.28	61
					18-Mar-15	INTERNET WITHDRAWAL EB/EQ 70400303 158168	66,664.95	61
					18-Mar-15	INTERNET WITHDRAWAL WD BULK	63,567.48	61
					19-Mar-15	BBO REF WD BULK 19/03/15	539,801.00	60
					19-Mar-15	INTERNET OVERSEAS TT 28898890282AUD11925	11,925.36	60
					19-Mar-15	INTERNET OVERSEAS TT 28899090272AUD11936	11,936.15	60
					19-Mar-15	INTERNET WITHDRAWAL EB/EQ BULK 19/03/15	144,781.18	60
					19-Mar-15	INTERNET RTGS BULK 19/03/15	150,642.98	60
					20-Mar-15	CHEQUE BULK 20/03/15	43,953.91	59
					20-Mar-15	BBO REF WD BULK 20/03/15	354,185.41	59
					20-Mar-15	INTERNET RTGS BULK 20/03/15	111,365.45	59
					20-Mar-15	INTERNET WITHDRAWAL EB/FUT BULK 20/03/15	101,746.04	59
					23-Mar-15	CHEQUE	16,298.11	56
					23-Mar-15	BBO REF WD BULK 23/03/15	410,011.46	56
					23-Mar-15	INTERNET RTGS BULK ON 24/03/15	141,620.34	56
					23-Mar-15	INTERNET WITHDRAWAL WD/ EQ BULK 23/03/15	114,658.28	56
					23-Mar-15	INTERNET WITHDRAWAL EB/EQ BULK 23/03/15	33,944.41	56
					23-Mar-15	INTERNET WITHDRAWAL Trf	426,000.00	56
					24-Mar-15	BBO REF BBY WD BULK ON 24/03/15	1,078,125.58	55
					24-Mar-15	INTERNET WITHDRAWAL WD/ EQ BULK ON 24/03/15	28,018.48	55
					24-Mar-15	INTERNET RTGS ON 24/03/15	39,755.29	55
					25-Mar-15	INTERNET WITHDRAWAL WD S60400055 155640	18,956.68	54
					25-Mar-15	INTERNET RTGS BULK 25/03/15	12,234.64	54
					25-Mar-15	BBO REF37250501 BBY WD BULK 25/03/15	90,244.23	54
					26-Mar-15	BBO REF WD BULK 26/03/15	463,117.68	53
					26-Mar-15	INTERNET RTGS BULK 26/03/15	205,128.29	53
					26-Mar-15	INTERNET WITHDRAWAL EB/EQ 86300066 169215	24,712.28	53
					27-Mar-15	CHEQUE	1,854.21	52
					27-Mar-15	BBO REF WD BULK 27/03/15	295,514.38	52
					27-Mar-15	INTERNET RTGS BULK 27/03/15	161,471.69	52
					27-Mar-15	INTERNET WITHDRAWAL WD/EQ BULK 27/03/15	53,972.23	52
					27-Mar-15	INTERNET WITHDRAWAL EB/EQ BULK 27/03/15	51,000.00	52
					30-Mar-15	CHEQUE	627.94	49
					30-Mar-15	BBO REF WD BULK 30/03/15	584,775.82	49
					30-Mar-15	INTERNET RTGS BULK 30/03/15	86,871.02	49
					30-Mar-15	INTERNET WITHDRAWAL EB/EQ 60400060 155939	10,443.94	49
					31-Mar-15	CHEQUE	14,494.36	48
					31-Mar-15	BBO REF BBY BULK 31/03/15	12,176.64	48
					31-Mar-15	BBO REF37290081 WD S93500809	49,379.32	48
					31-Mar-15	INTERNET RTGS BULK 31/03/15	1,868,967.79	48
					01-Apr-15	CHEQUE	44.20	47
					01-Apr-15	BBO REF BBY WD BULK 01/04/15	146,098.58	47
					01-Apr-15	INTERNET RTGS BULK 01/04/15	1,346.27	47
					01-Apr-15	INTERNET WITHDRAWAL EB/EQ BULK 01/04/15	23,732.90	47
					01-Apr-15	INTERNET WITHDRAWAL S50400062 / EQ141768	5,000.00	47
					02-Apr-15	BBO REF BBY WD BULK	67,236.15	46
					02-Apr-15	INTERNET WITHDRAWAL EB/EQ 93500963 169292	53,089.40	46
					07-Apr-15	BBO REF37392280 BULK 7/04/15	40,076.49	41
					07-Apr-15	INTERNET WITHDRAWAL BULK 7/04/15	1,820.52	41
					08-Apr-15	CHEQUE	4,392.33	40
					08-Apr-15	BBO REF BBY WD BULK 8/04/15	4,990.59	40
					09-Apr-15	BBO REF37429799 WD S70004015	247.47	39
					10-Apr-15	BBO REF37445394 BBY WD S70004087	1,500,000.00	38
					10-Apr-15	INTERNET RTGS	750.52	38
					14-Apr-15	BBO REF37443694 BBY WD S70001626	22.26	34
					14-Apr-15	BBO REF37443152 BBY WD S70003858	407.54	34
					15-Apr-15	BBO REF BBY WD BULK 15/04/15	1,074,397.11	33
					16-Apr-15	BBO REF BBY WD BULK 16/04/15	40,453.33	32
					16-Apr-15	INTERNET OVERSEAS TT 56986690242AUD2857	2,857.43	32
					16-Apr-15	INTERNET WITHDRAWAL EB/EQ 93500220 169367	3,071.71	32
					17-Apr-15	BBO REF37444180 BBY WD BULK 17/04/15	210,311.43	31
					17-Apr-15	BBO REF37296425 WD S70002823 BULK 17/04/15	68,169.60	31

						17-Apr-15	INTERNET WITHDRAWAL WD BULK 17/04/15	220,915.82	31
						20-Apr-15	BBO REF37427218 BBY WD BULK 20/04/15	153,566.38	28
						20-Apr-15	BBO REF WD BULK 20/04/15	94,939.40	28
						20-Apr-15	INTERNET WITHDRAWAL EB/EQ 86800002 157153	800.84	28
						20-Apr-15	INTERNET WITHDRAWAL BULK 20/04/15	7,089.18	28
						20-Apr-15	INTERNET WITHDRAWAL WD BULK 20/04/15	29,286.42	28
						21-Apr-15	BBO REF BBY WD BULK 21/04/15	193,461.93	27
						21-Apr-15	BBO REF WD BULK 21/04/15	127,516.84	27
						21-Apr-15	INTERNET WITHDRAWAL EB/EQ 51500042 144951	4,202.93	27
						22-Apr-15	BBO REF BBY WD BULK 22/04/15	144,558.97	26
						23-Apr-15	BBO REF BBY WD BULK 23/04/15	278,045.65	25
						24-Apr-15	CHEQUE BULK 24/04/15	117441.76	24
						24-Apr-15	BBO REF WD BULK 24/04/15	33476.51	24
						24-Apr-15	BBO REF37601264 BBY WD S64200000	7567.53	24
						24-Apr-15	INTERNET WITHDRAWAL EB/EQ BULK 24/04/15	26964.21	24
						27-Apr-15	BBO REF BBY WD BULK 27/04/15	44,446.91	21
						28-Apr-15	BBO REF BBY WD BULK 28/04/15	49,317.48	20
						28-Apr-15	INTERNET WITHDRAWAL EB/EQ BULK 28/04/15	1,082.05	20
						28-Apr-15	BBO REF WD BULK 28/04/15	5,673.36	20
						28-Apr-15	INTERNET RTGS	5,499.21	20
						29-Apr-15	CHEQUE	3,016.35	19
						29-Apr-15	BBO REF BBY WD BULK 29/04/15	54,192.88	19
						29-Apr-15	INTERNET WITHDRAWAL EB/EQ 76000305 170531	3,578.47	19
						30-Apr-15	BBO REF BBY WD BULK 30/04/15	223,693.18	18
						30-Apr-15	INTERNET OVERSEAS TT 70037990282AUD14648	14,648.08	18
						30-Apr-15	INTERNET WITHDRAWAL EB/EQ 62000111 164269	13,982.79	18
						04-May-15	BBO REF37726749 BBY WD S70003433	14,725.20	14
						04-May-15	BBO REF37535245 WD S70003916	17,624.07	14
						04-May-15	INTERNET WITHDRAWAL EB/EQ BULK 04/05/15	63,087.47	14
						05-May-15	BBO REF BBY WD BULK 5/05/15	41,100.91	13
						05-May-15	BBO REF WD BULK 05/05/15	36,137.03	13
						06-May-15	BBO REF BBY WD BULK 06/05/15	86,003.86	12
						06-May-15	INTERNET WITHDRAWAL EB/EQ 68800108 138975	1,905.94	12
						07-May-15	BBO REF BBY WD BULK 07/05/15	74,429.10	11
						08-May-15	INTERNET WITHDRAWAL EB/EQ 61700001 U164524	529.22	10
						08-May-15	BBO REF37589789 BBY WD BULK 08/05/15	178,881.80	10
						08-May-15	INTERNET OVERSEAS TT BULK 08/05/15	8,165.82	10
						08-May-15	INTERNET WITHDRAWAL EB/EQ BULK 08/05/15	8,506.90	10
						08-May-15	INTERNET WITHDRAWAL SAXO FX NZ	40,000.00	10
						11-May-15	CHEQUE BULK 11/05/15	5,560.90	7
						11-May-15	BBO REF37669660 BBY WD BULK 11/05/15	11,036.97	7
						11-May-15	INTERNET WITHDRAWAL EB/EQ 62000141 165103	4,411.87	7
						11-May-15	INTERNET WITHDRAWAL Saxo AUD/NZD FX	70,000.00	7
						12-May-15	BBO REF37831387 BBY WDBULK 12/5	12,504.40	6
						12-May-15	INTERNET OVERSEAS TT 82073090282AUD3109	3,109.85	6
						13-May-15	BBO REF37711959 BBY WD BULK 13/05/15	17,399.30	1
						13-May-15	INTERNET OVERSEAS TT 83075490202NZD18288	17,749.31	1
						14-May-15	BBO REF BBY WD BULK 14/05/15	8,630.14	1
						14-May-15	INTERNET OVERSEAS TT 84082790252NZD954	928.58	1
						15-May-15	BBO REF37713988 BBY WD S62000181	35,876.11	1
						15-May-15	INTERNET OVERSEAS TT 85088290212NZD13655	13,274.18	1
						15-May-15	INTERNET WITHDRAWAL EB/EQ BULK 15/05/15	18,664.49	1
Pending Deposits	02-Jul-13	Client Deposit - 01/07 - CAUD - FUNDS FROM SAXO	1,500,000.00	685	Deposits	15-Aug-13	**FX/EB BULK TRF SSL FX TRUST AC	(100.00)	641
	14-Nov-13	BANK TRANSFER - 31/7 - 70001271	100.00	550		13-Jun-14	TRANSFER CREDITS INTERNET TRANSFER HIGH INT TRF BBY	(20,866.59)	339
	12-Feb-14	CURRENCY CONVERSION - USD/AUD @ 1.114206 EBNAB - EB/F	167,130.90	460		05-Dec-14	INTERNET DEPOSIT FROM 0000553919217	(59,900.00)	164
	26-Feb-15	ACCOUNT TRANSFER - 49100046-ONLINE/FUT - 24/02	13,756.18	81		05-Dec-14	INTERNET DEPOSIT HI	(499,600.00)	164
	30-Apr-15	BANK TRANSFER - FX/EB - SAXO PHY CONV TRF	313,104.20	18		05-Dec-14	INTERNET DEPOSIT FROM 0000553919217	(1,000,000.00)	164
	01-May-15	BANK TRANSFER - AUD/NZD @ 1.0421 - 27600019-FX/EB	710.81	17		05-Dec-14	INTERNET DEPOSIT HI	(4,229,971.18)	164
	01-May-15	BANK TRANSFER - AUD/NZD @ 1.0421 - 26900216-FX/EB	17.63	17		09-Dec-14	INTERNET DEPOSIT FROM 0000553980002	(1,525,100.00)	160
	05-May-15	BANK TRANSFER - AUD/NZD @ 1.0442-26920163-FX/EB	4,178.23	13		12-Dec-14	INTERNET DEPOSIT FROM 0000553980002	(5,183,440.00)	157
	05-May-15	BANK TRANSFER - AUD/USD @ 0.7877-26500289-FX/EB	18.14	13		24-Dec-14	INTERNET DEPOSIT FROM 0000553619217	(1,000,000.00)	145
	15-May-15	CLIENT WITHDRAWAL - S70003084 25/02/15	16.01	3		26-Feb-15	J.G. HENNESSY BBY WD S70001553 RT5	(38,535.84)	81
	15-May-15	CLIENT WITHDRAWAL - S34400063 25/2	3,350.00	3		02-Mar-15	C MARTIN & A MCCAY BBY WD S70001390 RT3	(1,919.78)	77
	15-May-15	CLIENT WITHDRAWAL - S66700010 - 98101049 25/02/15	374.10	3		02-Mar-15	HARMONIC TRADING PTY LT BBY WD S43600037 RT5	(8,461.00)	77
						02-Mar-15	INTERNET DEPOSIT FX/EB 40300189 REV 27/2	(279,551.82)	77
						03-Mar-15	BANDY FAMILY TRUST BBY WD S70001723 RT5	(2,218.52)	76
						03-Mar-15	DARSANA PTY LTD TURIYA BBY WD S70003275 RT3	(4,154.92)	76
						03-Mar-15	PASKALIA GIAPRAKIS BBY WD S70002214 RT5	(4,594.04)	76
						03-Mar-15	SAXO CAPITAL MARKETS (A) BBY WD S70004318 RT5	(14,911.24)	76
						03-Mar-15	DAVID FRASER BBY WD S70003765 RT5	(19,117.00)	76
						03-Mar-15	RTGS INWARD PAYMENT SGB1503031347169BBY LTD	(60,000.00)	76

					08-Apr-15	BBO DE TRANSACTION FEE		0.25		40
					09-Apr-15	INTERNET FCA TRANSFER FEE		10.50		39
					13-Apr-15	INTERNET FCA TRANSFER FEE BULK 13/04/15		21.00		35
					15-Apr-15	INTERNET FCA TRANSFER FEE		10.50		33
					16-Apr-15	INTERNET FCA TRANSFER FEE		10.50		32
					17-Apr-15	INTERNET FCA TRANSFER FEE		10.50		31
					20-Apr-15	INTERNET FCA TRANSFER FEE BULK 20/04/15		31.50		28
					22-Apr-15	INTERNET FCA TRANSFER FEE BULK 22/04/15		52.50		26
					23-Apr-15	INTERNET FCA TRANSFER FEE		10.50		25
					29-Apr-15	INTERNET FCA TRANSFER FEE BULK 29/04/15		31.50		19
					30-Apr-15	INTEREST ALLOWED FROM 01APR15 TO 30APR15		(14.53)		18
					30-Apr-15	INTERNET FCA TRANSFER FEE		10.50		18
					30-Apr-15	SERVICE CHARGE		70.95		18
					01-May-15	BPAY FEE MAY STG BANK		24.31		17
					01-May-15	INTERNET FCA TRANSFER FEE BULK 4/05/15		42.00		17
					04-May-15	INTERNET FCA TRANSFER FEE		10.50		14
					05-May-15	INTERNET FCA TRANSFER FEE BULK 05/05/15		31.50		13
					06-May-15	INTERNET FCA TRANSFER FEE BULK 06/05/15		21.00		12
					11-May-15	INTERNET FCA TRANSFER FEE BULK 11/05/15		31.50		7
					13-May-15	INTERNET FCA TRANSFER FEE		10.50		5
					14-May-15	INTERNET FCA TRANSFER FEE		10.50		4
					15-May-15	INTERNET FCA TRANSFER FEE BULK 15/05/15		84.00		3
						<i>Other reconciling items</i>				
						ROUNDING		(0.68)		
<i>Other reconciling items</i>										
ADJUSTED BANK BALANCE					218,881.54	ADJUSTED GMI BALANCE		(218,881.54)		(0.00)