

THE B & VA GRAY SUPERANNUATION FUND
Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
Fixed Interest Securities (Australian) (72400)				
<u>Rural Bank Acct 302164561 (GRAYBV_RURALBANKACC3)</u>				
19/06/2022	INTEREST			411.36
22/06/2022	CONC CONT			20,000.00
22/06/2022	CONC CONT			20,000.00
		0.00		40,411.36