

Val Day Longevity Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
08/10/2021	CHEQUE DEPOSIT			2,715.27	2,715.27 CR
				2,715.27	2,715.27 CR
<u>Blackmores Limited (BKL.AX)</u>					
12/04/2022	BLACKMORES LTD APR22/00805050			630.00	630.00 CR
				630.00	630.00 CR
<u>Cochlear Limited (COH.AX)</u>					
05/11/2021	COH REPLACEMENT OCT21/99999856			1,400.00	1,400.00 CR
21/04/2022	COCHLEARPAY APR22/00823501			1,550.00	2,950.00 CR
				2,950.00	2,950.00 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
15/10/2021	INTERNET DEPOSIT 15OCT 09:22 Dividend FMG			4,220.00	4,220.00 CR
29/04/2022	CHEQUE DEPOSIT			1,720.00	5,940.00 CR
				5,940.00	5,940.00 CR
<u>Newcrest Mining Limited (NCM.AX)</u>					
29/04/2022	NCM PAYMENT 001276851246			104.43	104.43 CR
				104.43	104.43 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC DIVIDEND 001269346688 [System Matched Income Data]			1,800.00	1,800.00 CR
24/06/2022	WBC DIVIDEND 001278008614 [System Matched Income Data]			1,830.00	3,630.00 CR
				3,630.00	3,630.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	WOODSIDE INT21/00584358 [System Matched Income Data]			410.34	410.34 CR
23/03/2022	WOODSIDE FIN21/00585858 [System Matched Income Data]			1,461.58	1,871.92 CR
				1,871.92	1,871.92 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
09/09/2021	DIRECTSHARES 09SEP 08:18 C16073544 (COH.AX)			10,333.80	10,333.80 CR
17/01/2022	DIRECTSHARES 17JAN 08:49 C17629908 (BHP.AX)			1,674.00	12,007.80 CR
04/02/2022	DIRECTSHARES 04FEB 08:52 C17906823 (BKL.AX)			208.06	12,215.86 CR
07/02/2022	DIRECTSHARES 07FEB 08:54 C17919135 (BKL.AX)			1,705.70	13,921.56 CR
07/02/2022	Unrealised Gain writeback as at 07/02/2022 (BKL.AX)		0.01		13,921.55 CR
11/02/2022	DIRECTSHARES 11FEB 09:03 C17985558 (BKL.AX)			1,311.50	15,233.05 CR
08/03/2022	DIRECTSHARES 08MAR 09:03 C18277644 (NCM.AX)			1,093.04	16,326.09 CR
25/05/2022	Revaluation - 25/05/2022 @ \$71.640000 (System Price) - 1,000.000000 Units on hand (BKL.AX)		4,792.42		11,533.67 CR
25/05/2022	Revaluation - 25/05/2022 @ \$9.290000 (System Price) - 2,000.000000 Units on hand (LYC.AX)		1,819.02		9,714.65 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.225000 (System Price) - 1,000.000000 Units on hand (RXM.AX)		125.00		9,589.65 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2022	Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 3,000.000000 Units on hand (WBC.AX)		5,820.00		3,769.65 CR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 1,000.000000 Units on hand (WDS.AX)		17,229.51		13,459.86 DR
25/05/2022	Revaluation - 25/05/2022 @ \$20.680000 (System Price) - 2,000.000000 Units on hand (FMG.AX)		2,669.15		16,129.01 DR
25/05/2022	Revaluation - 25/05/2022 @ \$217.330000 (System Price) - 1,000.000000 Units on hand (COH.AX)		14,964.54		31,093.55 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			24,199.51	6,894.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$70.400000 (System Price) - 1,000.000000 Units on hand (BKL.AX)		1,240.00		8,134.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 2,000.000000 Units on hand (LYC.AX)		1,120.00		9,254.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 1,000.000000 Units on hand (RXM.AX)		90.00		9,344.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,000.000000 Units on hand (WBC.AX)		13,110.00		22,454.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,000.000000 Units on hand (WDS.AX)			2,660.00	19,794.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 2,000.000000 Units on hand (FMG.AX)		6,300.00		26,094.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.700000 (System Price) - 1,000.000000 Units on hand (COH.AX)		18,630.00		44,724.04 DR
			87,909.65	43,185.61	44,724.04 DR

Interest Received (25000)

Bank SA 6440 (085436440)

31/07/2021	CREDIT INTEREST			3.53	3.53 CR
31/08/2021	CREDIT INTEREST			3.33	6.86 CR
30/09/2021	CREDIT INTEREST			1.18	8.04 CR
30/10/2021	CREDIT INTEREST			0.69	8.73 CR
30/11/2021	CREDIT INTEREST			0.66	9.39 CR
31/12/2021	CREDIT INTEREST			0.69	10.08 CR
31/01/2022	CREDIT INTEREST			0.84	10.92 CR
28/02/2022	CREDIT INTEREST			0.75	11.67 CR
31/03/2022	CREDIT INTEREST			0.69	12.36 CR
30/04/2022	CREDIT INTEREST			0.53	12.89 CR
31/05/2022	CREDIT INTEREST			0.57	13.46 CR
30/06/2022	CREDIT INTEREST			0.54	14.00 CR
				14.00	14.00 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

05/04/2022	INTERNET WITHDRAWAL 05APR 18:31 Super tax ACCOUNTING FEE		1,430.00		1,430.00 DR
			1,430.00		1,430.00 DR

Administration Costs (30200)

Administration Costs (30200)

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2022	INTERNET WITHDRAWAL 05APR 18:31 Super tax ACCOUNTING FEE		220.00		220.00 DR
			220.00		220.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
14/06/2022	TFR WDL BPAY INTERNET14JUN 16:51 TO TAX OFFICE PAYMENTS 551009100368110121		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
05/04/2022	INTERNET WITHDRAWAL 05APR 18:31 Super tax ACCOUNTING FEE		550.00		550.00 DR
			550.00		550.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
05/11/2021	COH REPLACEMENT OCT21/99999856		25.00		25.00 DR
09/03/2022	DIRECTSHARES 09MAR 14:40 20213992		23.31		48.31 DR
			48.31		48.31 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Day, Valerie - Pension (Account Based Pension) (DAYVAL00002P)</u>					
26/07/2021	INTERNET WITHDRAWAL 25JUL 17:31 Super drawdown		1,000.00		1,000.00 DR
24/08/2021	INTERNET WITHDRAWAL 24AUG 20:05 Super drawdown		2,000.00		3,000.00 DR
26/10/2021	INTERNET WITHDRAWAL 26OCT 16:09 Super drawdown		5,000.00		8,000.00 DR
25/03/2022	INTERNET WITHDRAWAL 25MAR 17:18 Super drawdown		1,000.00		9,000.00 DR
25/05/2022	INTERNET WITHDRAWAL 25MAY 20:37 Super drawdown		1,000.00		10,000.00 DR
21/06/2022	INTERNET WITHDRAWAL 21JUN 16:50 Super drawdown		3,000.00		13,000.00 DR
			13,000.00		13,000.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			6,382.13	6,382.13 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,018.50		5,363.63 CR
			1,018.50	6,382.13	5,363.63 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
26/07/2021	System Member Journals			1,000.00	1,000.00 CR
24/08/2021	System Member Journals			2,000.00	3,000.00 CR
26/10/2021	System Member Journals			5,000.00	8,000.00 CR
25/03/2022	System Member Journals			1,000.00	9,000.00 CR
25/05/2022	System Member Journals			1,000.00	10,000.00 CR
25/05/2022	Profit/Loss Allocation - 25/05/2022		11.01		9,988.99 CR
25/05/2022	Profit/Loss Allocation - 25/05/2022		1,263.56		8,725.43 CR
25/05/2022	Profit/Loss Allocation - 25/05/2022		5,607.59		3,117.84 CR
21/06/2022	System Member Journals			3,000.00	6,117.84 CR

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30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			24,372.67	30,490.51 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			47.80	30,538.31 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,455.29	35,993.60 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			8.76	36,002.36 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,009.74	37,012.10 CR
			6,882.16	43,894.26	37,012.10 CR
Opening Balance (50010)					
<u>(Opening Balance) Boxall, Damien - Accumulation (BOXDAM00001A)</u>					
01/07/2021	Opening Balance				672.80 CR
01/07/2021	Close Period Journal			143.93	816.73 CR
				143.93	816.73 CR
<u>(Opening Balance) Day, Valerie - Pension (Account Based Pension) (DAYVAL00002P)</u>					
01/07/2021	Opening Balance				350,740.26 CR
01/07/2021	Close Period Journal			74,916.61	425,656.87 CR
				74,916.61	425,656.87 CR
<u>(Opening Balance) Lampe, Gerhard - Accumulation (LAMGER00003A)</u>					
01/07/2021	Opening Balance				77,290.83 CR
01/07/2021	Close Period Journal			16,361.91	93,652.74 CR
				16,361.91	93,652.74 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Boxall, Damien - Accumulation (BOXDAM00001A)</u>					
01/07/2021	Opening Balance				164.50 CR
01/07/2021	Close Period Journal		164.50		0.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022			11.01	11.01 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		47.80		36.79 DR
			212.30	11.01	36.79 DR
<u>(Share of Profit/(Loss)) Day, Valerie - Pension (Account Based Pension) (DAYVAL00002P)</u>					
01/07/2021	Opening Balance				83,916.61 CR
01/07/2021	Close Period Journal		83,916.61		0.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022			5,607.59	5,607.59 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		24,372.67		18,765.08 DR
			108,289.28	5,607.59	18,765.08 DR
<u>(Share of Profit/(Loss)) Lampe, Gerhard - Accumulation (LAMGER00003A)</u>					
01/07/2021	Opening Balance				18,732.67 CR
01/07/2021	Close Period Journal		18,732.67		0.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022			1,263.56	1,263.56 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,455.29		4,191.73 DR
			24,187.96	1,263.56	4,191.73 DR
Income Tax (53330)					
<u>(Income Tax) Boxall, Damien - Accumulation (BOXDAM00001A)</u>					
01/07/2021	Opening Balance				20.57 DR
01/07/2021	Close Period Journal			20.57	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		8.76		8.76 DR
			8.76	20.57	8.76 DR
<u>(Income Tax) Lampe, Gerhard - Accumulation (LAMGER00003A)</u>					
01/07/2021	Opening Balance				2,370.76 DR
01/07/2021	Close Period Journal			2,370.76	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,009.74		1,009.74 DR
			1,009.74	2,370.76	1,009.74 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Day, Valerie - Pension (Account Based Pension) (DAYVAL00002P)</u>					
01/07/2021	Opening Balance				9,000.00 DR
01/07/2021	Close Period Journal			9,000.00	0.00 DR
26/07/2021	System Member Journals		1,000.00		1,000.00 DR
24/08/2021	System Member Journals		2,000.00		3,000.00 DR
26/10/2021	System Member Journals		5,000.00		8,000.00 DR
25/03/2022	System Member Journals		1,000.00		9,000.00 DR
25/05/2022	System Member Journals		1,000.00		10,000.00 DR
21/06/2022	System Member Journals		3,000.00		13,000.00 DR
			13,000.00	9,000.00	13,000.00 DR
<u>Bank Accounts (60400)</u>					
<u>Bank SA 6440 (085436440)</u>					
01/07/2021	Opening Balance				416,562.71 DR
26/07/2021	INTERNET WITHDRAWAL 25JUL 17:31 Super drawdown			1,000.00	415,562.71 DR
31/07/2021	CREDIT INTEREST		3.53		415,566.24 DR
18/08/2021	DIRECTSHARES 18AUG 08:51 C15772158			22,024.20	393,542.04 DR
18/08/2021	DIRECTSHARES 18AUG 08:51 C15772105			22,004.95	371,537.09 DR
24/08/2021	INTERNET WITHDRAWAL 24AUG 20:05 Super drawdown			2,000.00	369,537.09 DR
31/08/2021	DIRECTSHARES 31AUG 09:00 C15940418			45,069.52	324,467.57 DR
31/08/2021	DIRECTSHARES 31AUG 09:00 C15940482			24,577.01	299,890.56 DR
31/08/2021	CREDIT INTEREST		3.33		299,893.89 DR
02/09/2021	DIRECTSHARES 02SEP 08:39 C15978579			233,445.38	66,448.51 DR
09/09/2021	DIRECTSHARES 09SEP 08:18 C16073544		243,779.18		310,227.69 DR
17/09/2021	DIRECTSHARES 17SEP 08:16 C16177299			232,294.54	77,933.15 DR
24/09/2021	WOODSIDE INT21/00584358 [System Matched Income Data]		410.34		78,343.49 DR
30/09/2021	CREDIT INTEREST		1.18		78,344.67 DR
08/10/2021	CHEQUE DEPOSIT		2,715.27		81,059.94 DR
15/10/2021	INTERNET DEPOSIT 15OCT 09:22 Dividend FMG		4,220.00		85,279.94 DR
26/10/2021	INTERNET WITHDRAWAL 26OCT 16:09 Super drawdown			5,000.00	80,279.94 DR
30/10/2021	CREDIT INTEREST		0.69		80,280.63 DR
05/11/2021	COH REPLACEMENT OCT21/99999856		1,375.00		81,655.63 DR
30/11/2021	CREDIT INTEREST		0.66		81,656.29 DR
21/12/2021	WBC DIVIDEND 001269346688 [System Matched Income Data]		1,800.00		83,456.29 DR
31/12/2021	CREDIT INTEREST		0.69		83,456.98 DR

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14/01/2022	DIRECTSHARES 14JAN 08:45 C17610718			11,159.07	72,297.91 DR
17/01/2022	DIRECTSHARES 17JAN 08:49 C17629908		46,743.52		119,041.43 DR
31/01/2022	CREDIT INTEREST		0.84		119,042.27 DR
03/02/2022	DIRECTSHARES 03FEB 08:49 C17888018			82,760.94	36,281.33 DR
04/02/2022	DIRECTSHARES 04FEB 08:52 C17906823		5,753.04		42,034.37 DR
04/02/2022	DIRECTSHARES 04FEB 08:53 C17901110			9,239.95	32,794.42 DR
07/02/2022	DIRECTSHARES 07FEB 08:54 C17919135		78,921.66		111,716.08 DR
10/02/2022	DIRECTSHARES 10FEB 08:37 C17963664			85,662.90	26,053.18 DR
11/02/2022	DIRECTSHARES 11FEB 09:03 C17985558		86,974.40		113,027.58 DR
28/02/2022	CREDIT INTEREST		0.75		113,028.33 DR
08/03/2022	DIRECTSHARES 08MAR 09:03 C18277644		25,670.05		138,698.38 DR
09/03/2022	DIRECTSHARES 09MAR 14:40 20213992		3,607.73		142,306.11 DR
10/03/2022	DIRECTSHARES 10MAR 08:35 C18312328			76,432.43	65,873.68 DR
23/03/2022	WOODSIDE FIN21/00585858 [System Matched Income Data]		1,461.58		67,335.26 DR
25/03/2022	INTERNET WITHDRAWAL 25MAR 17:18 Super drawdown			1,000.00	66,335.26 DR
31/03/2022	CREDIT INTEREST		0.69		66,335.95 DR
05/04/2022	INTERNET WITHDRAWAL 05APR 18:31 Super tax ACCOUNTING FEE			2,200.00	64,135.95 DR
12/04/2022	BLACKMORES LTD APR22/00805050		630.00		64,765.95 DR
21/04/2022	COCHLEARPAY APR22/00823501		1,550.00		66,315.95 DR
29/04/2022	CHEQUE DEPOSIT		1,720.00		68,035.95 DR
29/04/2022	NCM PAYMENT 001276851246		104.43		68,140.38 DR
30/04/2022	CREDIT INTEREST		0.53		68,140.91 DR
25/05/2022	INTERNET WITHDRAWAL 25MAY 20:37 Super drawdown			1,000.00	67,140.91 DR
31/05/2022	CREDIT INTEREST		0.57		67,141.48 DR
14/06/2022	TFR WDL BPAY INTERNET14JUN 16:51 TO TAX OFFICE PAYMENTS 551009100368110121			316.41	66,825.07 DR
21/06/2022	INTERNET WITHDRAWAL 21JUN 16:50 Super drawdown			3,000.00	63,825.07 DR
24/06/2022	WBC DIVIDEND 001278008614 [System Matched Income Data]		1,830.00		65,655.07 DR
30/06/2022	CREDIT INTEREST		0.54		65,655.61 DR
			509,280.20	860,187.30	65,655.61 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2021	Opening Balance				3,631.04 DR
09/03/2022	DIRECTSHARES 09MAR 14:40 20213992			3,631.04	0.00 DR
				3,631.04	0.00 DR

Shares in Listed Companies (Australian) (77600)

BHP Group Limited (BHP.AX)

31/08/2021	DIRECTSHARES 31AUG 09:00 C15940418	1,000.00	45,069.52		45,069.52 DR
17/01/2022	DIRECTSHARES 17JAN 08:49 C17629908	(1,000.00)		45,069.52	0.00 DR
		0.00	45,069.52	45,069.52	0.00 DR

Blackmores Limited (BKL.AX)

03/02/2022	DIRECTSHARES 03FEB 08:49 C17888018	1,000.00	82,760.94		82,760.94 DR
04/02/2022	DIRECTSHARES 04FEB 08:52 C17906823	(67.00)		5,544.98	77,215.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2022	DIRECTSHARES 07FEB 08:54 C17919135	(933.00)		77,215.96	0.00 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022			0.01	0.01 CR
10/02/2022	DIRECTSHARES 10FEB 08:37 C17963664	1,000.00	85,662.90		85,662.89 DR
11/02/2022	DIRECTSHARES 11FEB 09:03 C17985558	(1,000.00)		85,662.90	0.01 CR
10/03/2022	DIRECTSHARES 10MAR 08:35 C18312328	1,000.00	76,432.43		76,432.42 DR
25/05/2022	Revaluation - 25/05/2022 @ \$71.640000 (System Price) - 1,000.000000 Units on hand			4,792.42	71,640.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$70.400000 (System Price) - 1,000.000000 Units on hand			1,240.00	70,400.00 DR
		1,000.00	244,856.27	174,456.27	70,400.00 DR
<u>Cochlear Limited (COH.AX)</u>					
02/09/2021	DIRECTSHARES 02SEP 08:39 C15978579	1,000.00	233,445.38		233,445.38 DR
09/09/2021	DIRECTSHARES 09SEP 08:18 C16073544	(1,000.00)		233,445.38	0.00 DR
17/09/2021	DIRECTSHARES 17SEP 08:16 C16177299	1,000.00	232,294.54		232,294.54 DR
25/05/2022	Revaluation - 25/05/2022 @ \$217.330000 (System Price) - 1,000.000000 Units on hand			14,964.54	217,330.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.700000 (System Price) - 1,000.000000 Units on hand			18,630.00	198,700.00 DR
		1,000.00	465,739.92	267,039.92	198,700.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
18/08/2021	DIRECTSHARES 18AUG 08:51 C15772158	1,000.00	22,024.20		22,024.20 DR
18/08/2021	DIRECTSHARES 18AUG 08:51 C15772105	1,000.00	22,004.95		44,029.15 DR
25/05/2022	Revaluation - 25/05/2022 @ \$20.680000 (System Price) - 2,000.000000 Units on hand			2,669.15	41,360.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 2,000.000000 Units on hand			6,300.00	35,060.00 DR
		2,000.00	44,029.15	8,969.15	35,060.00 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
14/01/2022	DIRECTSHARES 14JAN 08:45 C17610718	1,000.00	11,159.07		11,159.07 DR
04/02/2022	DIRECTSHARES 04FEB 08:53 C17901110	1,000.00	9,239.95		20,399.02 DR
25/05/2022	Revaluation - 25/05/2022 @ \$9.290000 (System Price) - 2,000.000000 Units on hand			1,819.02	18,580.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 2,000.000000 Units on hand			1,120.00	17,460.00 DR
		2,000.00	20,399.02	2,939.02	17,460.00 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
31/08/2021	DIRECTSHARES 31AUG 09:00 C15940482	1,000.00	24,577.01		24,577.01 DR
08/03/2022	DIRECTSHARES 08MAR 09:03 C18277644	(1,000.00)		24,577.01	0.00 DR
		0.00	24,577.01	24,577.01	0.00 DR
<u>Rex Minerals Limited (RXM.AX)</u>					
01/07/2021	Opening Balance	1,000.00			350.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.225000 (System Price) - 1,000.000000 Units on hand			125.00	225.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 1,000.000000 Units on			90.00	135.00 DR

Val Day Longevity Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		1,000.00		215.00	135.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	3,000.00			77,430.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 3,000.000000 Units on hand			5,820.00	71,610.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,000.000000 Units on hand			13,110.00	58,500.00 DR
		3,000.00		18,930.00	58,500.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	1,000.00	46,409.51		46,409.51 DR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 1,000.000000 Units on hand			17,229.51	29,180.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,000.000000 Units on hand		2,660.00		31,840.00 DR
		1,000.00	49,069.51	17,229.51	31,840.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	1,000.00			22,210.00 DR
25/05/2022	WPL.AX to WDS.AX	(1,000.00)			22,210.00 DR
25/05/2022	WPL.AX to WDS.AX	0.00		46,409.51	24,199.51 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand		24,199.51		0.00 DR
		0.00	24,199.51	46,409.51	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				57.41 CR
14/06/2022	TFR WDL BPAY INTERNET14JUN 16:51 TO TAX OFFICE PAYMENTS 551009100368110121		57.41		0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		6,382.13		6,382.13 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,018.50	5,363.63 DR
			6,439.54	1,018.50	5,363.63 DR
Total Debits:		1,691,685.31			
Total Credits:				1,691,685.31	