

# Private Ledger Account 2021 / 2022

ACCOUNT NAME: VAL DAY LONGEVITY  
 SUPER ANNUATION FUND ACCOUNT NO:

DATE	DESCRIPTION	REF	DEBIT	CREDIT	BALANCE
26/7	SUPER DRAWDOWN		1,000 -		1,000 -
31/7	BANK INTEREST			3.53	996 - 47
18/8	1000 @ 22 - PURCHASE SHARES	FMG	22,024.20		23,020.67
18/8	1000 @ 21.98 PURCHASE SHARES	FMG	22,004.95		45,025.62
24/8	SUPER DRAWDOWN		2,000 -		47,025.62
3/8	1000 @ 45.02 PURCHASE SHARES	BHP	45,069.52		92,095.14
3/8	1000 @ 24.55 PURCHASE SHARES	WCM	24,577.01		116,672.15
31/8	BANK INTEREST			3.33	116,668.82
2/9	1000 @ 233.19 PURCHASE SHARES	COH	233,445.38		350,114.20
9/9	1000 @ 244.05 SHARES SOLD	COH		243,779.18	106,335.02
17/9	1000 @ 232.04 PURCHASE SHARES	COH	232,294.54		338,629.56
24/9	DIVIDEND	WPL		410.34	338,219.22
30/9	BANK INTEREST			1.18	338,218.04
8/10	DIVIDEND	BHP		2715.27	335,502.77
15/10	"	FMG		4220 -	331,282.77
26/10	SUPER DRAWDOWN		5000 -		336,282.77
BALANCE			587,415.60	251,132.83	336,282.77

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SUPPRAANNUATION FUND

DATE	DESCRIPTION	REF	DEBIT	CREDIT	BALANCE
26/10	BALANCE B/F		587,415.60	251,132.83	336,282.77
31/10	BANK INTEREST			.69	336,282.08
5/11	DIVIDEND	COH		1375.00	334,907.08
30/11	BANK INTEREST			0.66	334,906.42
21/12	DIVIDEND	WBC		1800.00	333,106.42
31/12	BANK INTEREST			0.69	333,105.73
14/1	1000 @ 11.13 PURCHASE SHARES	LYC	11,159.07		344,264.80
17/1	1000 @ 46.80 SHARES SOLD	BHP		46,743.52	297,521.28
31/1	BANK INTEREST			0.84	297,520.44
3/2	1000 @ 82.67 PURCHASE SHARES	BKL	82,760.94		380,281.38
4/2	67 @ 86.16 SHARES SOLD	BKL		5,753.04	374,528.34
4/2	1000 @ 9.22 PURCHASE SHARES	LYC	9,239.95		383,768.29
7/2	933 @ 84.68 SHARES SOLD	BKL		78,921.66	304,846.63
10/2	1000 @ 85.57 PURCHASE SHARES	BKL	85,662.90		390,509.53
11/2	1000 @ 87.07 SHARES SOLD	BKL		86,974.40	303,535.13
25/2	BANK INTEREST			0.75	303,534.38
	BALANCE		776,238.46	472,704.08	303,534.38

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25/2	BALANCE B/F		776,238.46	472,704.08	303,534.38
8/3	1000 @ 25.70 SHARES SOLD	NCM		25,670.05	277,864.33
9/3	1000 @ 32.39 SHARES SOLD	WPL		3607.73	274,256.60
10/3	1000 @ 76.35 PURCHASE SHARES	BKL	76,432.43		350,689.03
23/3	DIVIDEND	WPL		1,461.58	349,227.45
25/3	SUPER DRAWDOWN		1,000 -		350,227.45
31/3	BANK INTEREST			0.69	350,226.76
5/4	TAX AGENT FEE		2,200 -		352,426.76
12/4	DIVIDEND	BKL		630 -	351,796.76
21/4	DIVIDEND	COH		1,550 -	350,246.76
29/4	DIVIDEND	FMG		1,720 -	348,526.76
29/4	DIVIDEND	NCM		104.43	348,422.33
30/4	BANK INTEREST			0.53	348,421.80
25/5	SUPER DRAWDOWN		1,000 -		349,421.80
31/5	BANK INTEREST			0.57	349,421.23
	BALANCE		856,870.89	507,449.66	349,421.23

