

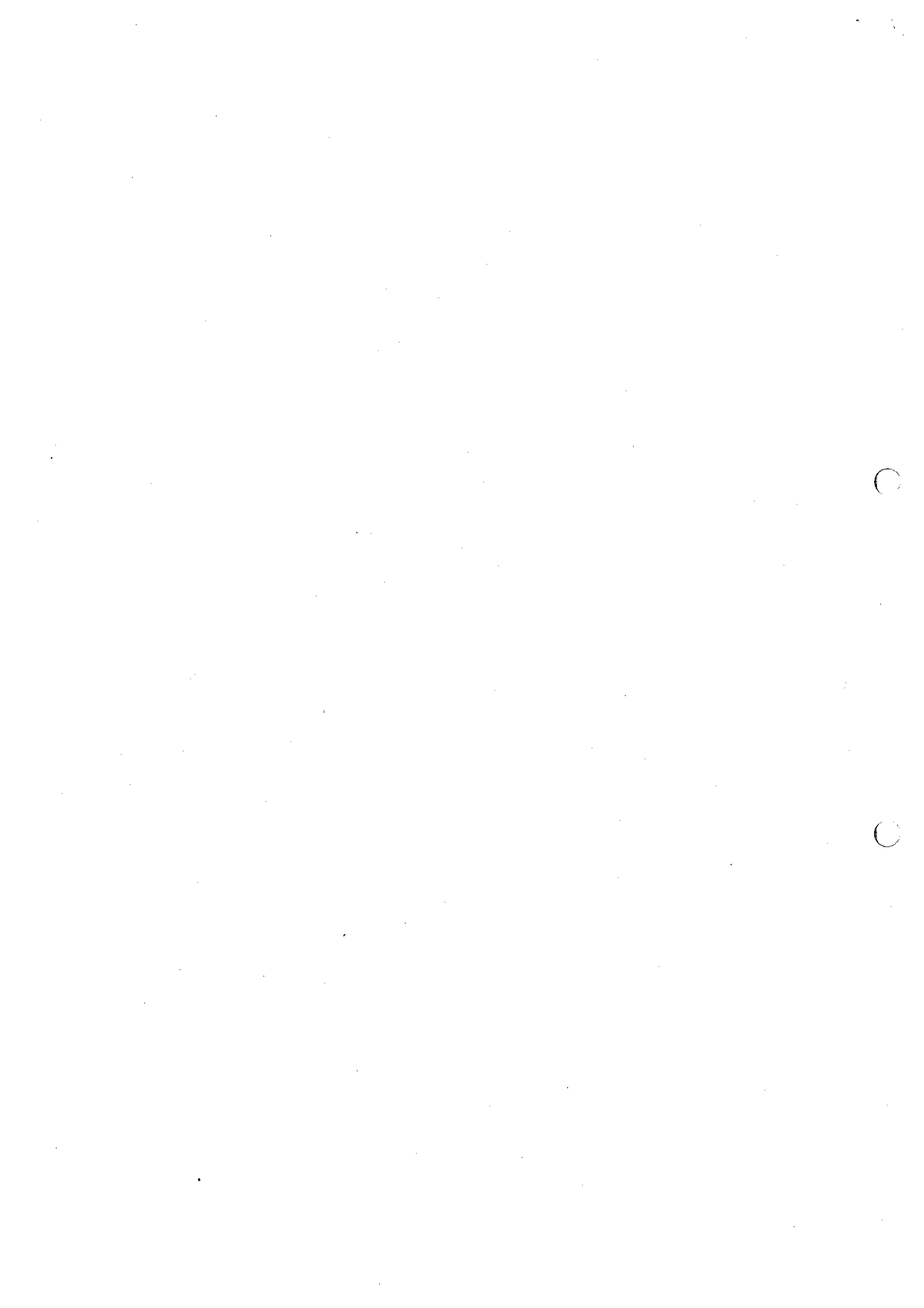
Investment Control Listing 2019/20

	DATE OF INVESTMENT	BRIEF DESCRIPTION	COST	SOLD	VALUE	HELD
				30/06/	30/06/	30/06/
C/F	13/1/2010	1000 @ 48.53 WPL SHARES	48,583.38			
C/F	20/11/2012	1000 @ 0.755 RXM SHARES	774.95			
C/F	26/2/2018	112 @ 27 WPL SHARES	3024-			
C/F	9/3/2018	1000 @ 29.96 WBC SHARES	29,957.92			
C/F	17/4/2018	1000 @ 28.90 WBC SHARES	28,931.79			
		1000 @ 90.47				
✓	10/8/19	BKL SHARES	70,569.52	91,381.24	811.72	-
	9/8/19	CBA SHARES	78,850.73	81,210.57	2,359.84	-
	9/8/19	CBA SHARES	76,748.62	80,341.53	1,592.91	-
✓	9/8/19	BKL SHARES	84,220.37	85,184.05	963.68	-
✓	16/9/19	BKL SHARES	76,909.92	81,084.53	4,174.61	-
	8/10/19	CBA SHARES	77,535.20	78,627.83	1,092.63	-
	8/10/19	CBA SHARES	77,590.31	78,640.41	1,050.10	-
	5/11/19	CBA SHARES	77,783.87	79,828.24	2,044.37	-
	6/11/19	CBA SHARES	77,094.71	78,856.28	1,761.57	-
	6/11/19	CBA SHARES	76,862.66	78,973.03	2,110.37	-
	6/12/19	CBA SHARES	78,027.18	79,025.84	998.66	-

18,960.46

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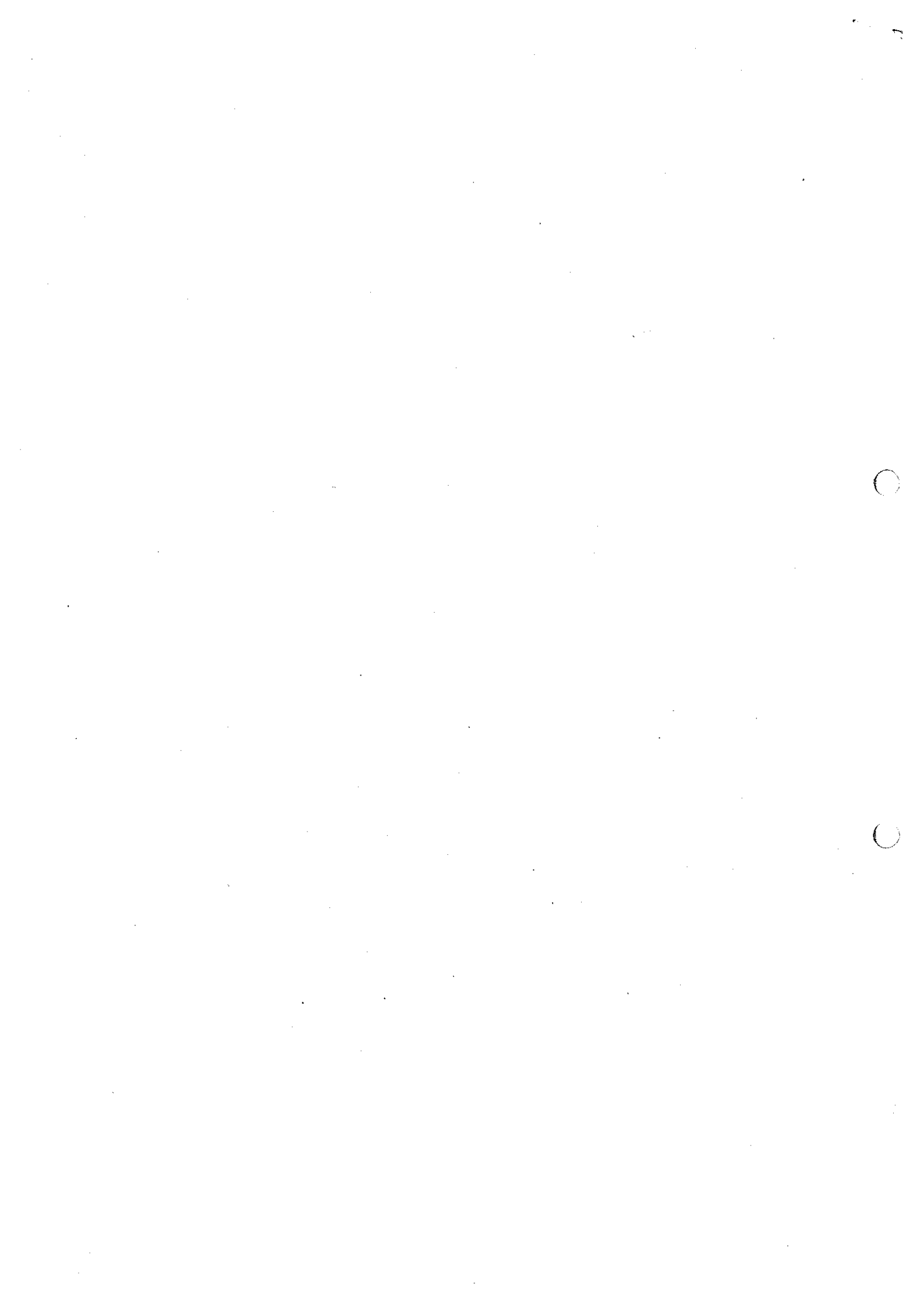
2/10	SOLD	317	27,213.02
7/2	"	683	64,168.22
			91,381.24



Investment Control Listing 2019/20

(2)

DATE OF INVESTMENT	BRIEF DESCRIPTION	COST	SOLD	VALUE	HELD
			30/06/	30/06/	
5/3/20	BHP SHARES	34,240.65	35,506.31	1,265.66	—
5/3/20	APT SHARES	35,214.44	36,516.74	1,302.30	—
5/3/20	CBA SHARES	8,135.03			
5/3/20	BKL SHARES	70,406.83	72,680.41	2,273.58	—
9/3/20	CBA SHARES	77,263.92			
13/3/20	CBA SHARE	69,217.16	71,861.02	2,643.86	—
9/4/20	CBA SHARES	63,407.16	65,723.16	2,316	—
3/6/20	CBA SHARES	64,035.37	66,202.67	2,167.30	—
17/6/20	CBA SHARES	67,624.31	68,931.73	1,307.42	—



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Private Ledger Account 2019/20

ACCOUNT NAME: VAN DAY LONGEVITY

ACCOUNT NO:

SUPERANNUATION FUND

DATE	DESCRIPTION	REF	DEBIT	CREDIT	BALANCE
12/7	SUPER DRAWDOWN	10146766	5,000 -		-5,000 -
16/7	PURCHASE of SHARES		90,569.52		-95,569.52
29/7	ATO DEPOSIT - DAMIEN BOXALL			72.88	-95,496.64
31/7	BANK INTEREST 1000 @ 75.76			67.02	-95,429.62
9/8	PURCHASE of SHARES 1000 @ 78.66	CBA	78,850.73		-174,280.35
9/8	PURCHASE of SHARES 1000 @ 78.66	CBA	78,748.62		-253,028.97
9/8	PURCHASE of SHARE 1000 @ 84.13	BKL	84,220.57		-337,249.54
31/8	BANK INTEREST			14.52	-337,234.82
2/9	SG REMITTANCE D. BOXALL			72.87	-337,161.95
6/9	SUPER DRAWDOWN 1000 @ 80.43	11665929	2,000		-339,161.95
13/9	CBA SHARES SOLD 1000 @ 81.30	CBA		80,341.53	-258,820.42
16/9	SHARES SOLD 1000 @ 76.83	CBA		81,210.57	-177,609.85
16/9	PURCHASE SHARES 1000 @ 81.17	BKL	76,909.92		-254,519.77
19/9	SHARES SOLD	BKL		81,084.53	-173,435.24
20/9	DIVIDEND	BKL		1,400 -	-172,035.24
20/9	"	WPK		532.39	-171,502.85
TOTALS C/F			416,299.16	244,796.31	-171,502.85

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Private Ledger Account 2019/20

ACCOUNT NAME: VAN DAY LONGEVITY
SUPERANNUATION FUND

ACCOUNT NO:

B/F

DATE	DESCRIPTION	REF	DEBIT	CREDIT	BALANCE
20/9			416,299.16	244,796.31	171,502.85
26/9	DIVIDEND	CBA		4,620.00	166,882.85
30/9	SG. REMITTANCE. D. BOXALL			72.88	166,809.97
30/9	BANK INTEREST			13.69	166,796.28
2/10	317 @ \$85.94 SALE of SHARES	BKL		27,213.02	139,583.26
8/10	1000 @ \$77.45 PURCHASE SHARES	CBA	77,535.20		217,118.46
8/10	1000 @ \$77.50 PURCHASE SHARES	CBA	77,590.31		294,708.77
15/10	1000 @ 78.73 SALE of SHARES	CBA		78,640.41	216,068.36
15/10	1000 @ 78.50 SALE of SHARES	CBA		78,627.83	137,440.53
22/10	1000 @ 85.28 SALE of SHARES	BKL		85,184.05	52,256.48
24/10	SUPER DRAW DOWN		5000		57,256.48
31/10	Tax REFUND			4,030.96	53,225.52
31/10	BANK INTEREST			20.96	53,204.56
4/11	SG. REMITTANCE			72.86	53,131.70
5/11	1000 @ 77.70 PURCHASE SHARES	CBA	77,783.87		130,915.57
6/11	1000 @ 77.70 PURCHASE SHARES	CBA	77,094.71		208,010.28

TOTALS C/F 731,303.25 | 523,292.97 | 208,010.28



Private Ledger Account 2019/20

ACCOUNT NAME: VAL DAY LONGEVITY
SUPERANNUATION FUND

ACCOUNT NO:

B/F

DATE	DESCRIPTION	REF	DEBIT	CREDIT	BALANCE
6/11			731,303.25	523,292.97	-208,010.28
6/11	1000 @ \$76.78 PURCHASE SHARES	CBA	76,862.66		-284,872.94
11/11	1000 @ 78.97 SHARES SOLD	CBA		78,973.03	-205,899.91
12/11	1000 @ 78.94 SHARES SOLD	CBA		78,856.28	-127,043.63
13/11	1000 @ 79.92 SHARES SOLD	CBA		79,828.24	-47,215.39
14/11	TAX ACCOUNTANT FEES		3,058.-		-50,273.39
28/11	SUPER DRAW DOWN		800.-		-51,073.39
29/11	SUPER DRAW DOWN		700.-		-51,773.39
30/11	BANK INTEREST			10.90	-51,762.49
2/12	DAMIAN BOXALL SUPER DEP.			121.46	-51,640.99
6/12	1000 PURCHASE SHARES	CBA	78,027.18		-129,668.27
6/12	SUPER DRAW DWN		5000		-134,668.27
11/12	1000 SHARES SOLD	CBA		79,025.84	-55,642.37
20/12	DIVIDEND	WBC		1,600	-54,042.37
31/12	BANK INTEREST			12.63	-54,029.74
17/11	DAMIAN BOXALL SUPER DEP.			121.45	-53,908.29
3/11	BANK INTEREST			13.21	-53,895.08
TOTAL			895,751.09	841,856.01	-53,895.08



Private Ledger Account 2019/20

ACCOUNT NAME: VAL DAY LONGEVITY
SUPERANNUATION FUND

ACCOUNT NO:

B/F

DATE	DESCRIPTION	REF	DEBIT	CREDIT	BALANCE
1/2			895,751.09	841,856.01	-53,895.08
3/2	DAMIEN BOYALL SUPER DEP			121.45	-53,773.63
7/2	683 @ 94.05 SHARES SOLD	BKL		64,168.22	10,394.59
29/2	BANK INTEREST			14.40	10,408.99
2/3	DAMIEN BOYALL SUPER DEP			121.46	10,530.45
5/3	1000 @ 34.20 SHARES PURCHASED	BHP	34,240.65		-23,710.20
5/3	1000 @ 35.18 SHARES PURCHASED	APT	35,214.44		-58,924.64
5/3	1000 @ 81.05 SHARES PURCHASED	CBA	81,135.03		-140,059.67
5/3	1000 @ 70.33 SHARES PURCHASED	BKL	70,406.83		-210,466.50
9/3	1000 @ 77.18 SHARES PURCHASED	CBA	77,263.92		-287,730.42
9/3	1000 @ 69.14 SHARES PURCHASED	CBA	69,217.16		-356,947.58
20/3	DIVIDEND	WPL		831.32	-356,116.26
31/3	BANK INTEREST			3.42	-356,112.84
2/4	1000 @ 72.76 SHARES SOLD	BKL		72,680.41	-283,432.43
2/4	DIVIDEND	BHP		994.04	-282,438.39
4/4	SUPRE DRAW DOWN		5,000		-287,438.39

TOTALS C/F 1,268,229.12 | 980,790.73 - 287,438.39



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Private Ledger Account . 2019 | 20

ACCOUNT NAME: VAL DAY LONGEVITY
SUPERANNUATION FUND ACCOUNT NO:

B/F

DATE	DESCRIPTION	REF	DEBIT	CREDIT	BALANCE
4/4			1,268,229.12	980,790.73	-287,438.39
9/4	1000 @ 63.84 SHARES PURCHASED	CBA	63,407.16		-350,845.55
30/4	BANK INTEREST			0.24	-350,845.31
4/5	DAMIAN BOYALL SUPER DEF			13.72	-350,831.59
6/5	1000 @ 36.56 SHARES SOLD	APT		36,516.74	-314,314.85
30/5	BANK INTEREST			0.38	-314,314.47
3/6	1000 @ 35.55 SHARES SOLD	BHP		35,506.31	-278,808.16
3/6	1000 @ 63.97 SHARES PURCHASED	CBA	64,035.37		-342,843.53
5/6	1000 @ 65.80 SHARES SOLD	CBA		65,723.16	-277,120.37
5/6	1000 @ 66.28 SHARES SOLD	CBA		66,202.67	-210,917.70
11/6	1000 @ 71.94 SHARES SOLD	CBA		71,861.02	-139,056.68
17/6	1000 @ 67.55 SHARES PURCHASED	CBA	67,624.31		-206,680.99
18/6	1000 @ 69 - SHARES SOLD	CBA		68,931.73	-137,749.26
30/6	BANK INTEREST			1.52	-137,747.74
30/6	TOTALS		1,463,295.96	1,325,548.22	-137,747.74