

Val Day Longevity Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
02/04/2020	CHEQUE DEPOSIT			994.04	994.04 CR
				994.04	994.04 CR
<u>Blackmores Limited (BKL.AX)</u>					
20/09/2019	DIRECTSHARES 19SEP-09:0 C7923562			1,400.00	1,400.00 CR
				1,400.00	1,400.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	FNL DIV 001231387192			4,620.00	4,620.00 CR
				4,620.00	4,620.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	WBC DIVIDEND 001235965021 [System Matched Income Data]			1,600.00	1,600.00 CR
				1,600.00	1,600.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2019	WOODSIDE INT19/00583174			532.39	532.39 CR
20/03/2020	WOODSIDE FIN19/00584026			831.32	1,363.71 CR
				1,363.71	1,363.71 CR
Contributions (24200)					
<u>(Contributions) Boxall, Damien - Accumulation (BOXDAM00001A)</u>					
29/07/2019	ATO ATO006000010922540			72.88	72.88 CR
02/09/2019	ATO ATO007000011123615			72.87	145.75 CR
30/09/2019	ato			72.88	218.63 CR
04/11/2019	ATO ATO008000011668454			72.86	291.49 CR
02/12/2019	ATO AT0005000011598081			121.46	412.95 CR
17/01/2020	ATO ATO007000011638056			121.45	534.40 CR
03/02/2020	ATO			121.45	655.85 CR
02/03/2020	ATO ATO007000011736155			121.46	777.31 CR
04/05/2020	ATO ATO008000012123483			13.72	791.03 CR
				791.03	791.03 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2019	Revaluation - 01/07/2019 @ \$0.053000 (System Price) - 1,000.000000 Units on hand (RXM.AX)			0.45	0.45 CR
01/07/2019	Revaluation - 01/07/2019 @ \$28.370000 (System Price) - 2,000.000000 Units on hand (WBC.AX)			20.00	20.45 CR
01/07/2019	Revaluation - 01/07/2019 @ \$36.560000 (System Price) - 1,112.000000 Units on hand (WPL.AX)			222.40	242.85 CR
13/09/2019	DIRECTSHARES 13SEP 09:29 CBA C7890213 (CBA.AX)			1,490.80	1,733.65 CR
16/09/2019	DIRECTSHARES 16SEP 09:04 CBA C7896141 (CBA.AX)			2,461.95	4,195.60 CR
19/09/2019	BKL (BKL.AX)		9,484.99		5,289.39 DR
08/10/2019	C8038226 CA DIRECTSHARES 15OCT 12:05 C8074395 (CBA.AX)			1,050.10	4,239.29 DR

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15/10/2019	CBA (CBA.AX)			1,092.63	3,146.66 DR
22/10/2019	BKL (BKL.AX)			963.68	2,182.98 DR
11/11/2019	DIRECTSHARES 1 NOV 09:18 cBA C8239126 (CBA.AX)			1,189.16	993.82 DR
12/11/2019	DIRECTSHARES 12NOV 09:28 CBA C8246902 DIRECTSHARES I3NOV 09:10 CHA (CBA.AX)			1,761.57	767.75 CR
13/11/2019	CBA (CBA.AX)			2,965.58	3,733.33 CR
07/02/2020	BKL (BKL.AX)			11,638.74	15,372.07 CR
02/04/2020	DIRECTSHARES 02APR 08:44 BKL C9412293 (BKL.AX)			212.10	15,584.17 CR
06/05/2020	DIRECTSHARES 06MAY 08:21 C9836465 (APT.AX)			1,302.30	16,886.47 CR
03/06/2020	DIRECTSHARES 03JUN 08:19 C10209353 (BHP.AX)			1,265.66	18,152.13 CR
05/06/2020	DIRECTSHARES 05JUN 07:57 C10252114 (CBA.AX)		15,411.87		2,740.26 CR
05/06/2020	DIRECTSHARES 05JUN 07:57 C10254267 (CBA.AX)		11,824.51		9,084.25 DR
11/06/2020	DIRECTSHARES I1JUN 08:22 C10329025 (CBA.AX)		5,402.90		14,487.15 DR
18/06/2020	DIRECTSHARES 18JUN 08:49 C10457502 (CBA.AX)		285.43		14,772.58 DR
30/06/2020	BKL 317@85.85 (BKL.AX)			4,894.05	9,878.53 DR
30/06/2020	DIRECTSHARES 11DEC 09:17 CBA C8423760 (CBA.AX)			11,401.53	1,523.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (BKL.AX)			0.01	1,523.01 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.074000 (System Price) - 1,000.000000 Units on hand (RXM.AX)			21.00	1,544.01 CR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		20,820.00		19,275.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 2,000.000000 Units on hand (CBA.AX)			11,397.47	7,878.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,112.000000 Units on hand (WPL.AX)		16,357.52		24,236.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.074000 (System Price) - 1,000.000000 Units on hand (RXM.AX)			0.45	24,235.59 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.074000 (System Price) - 1,000.000000 Units on hand (RXM.AX)		0.45		24,236.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		20.00		24,256.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,112.000000 Units on hand (WPL.AX)		222.40		24,478.44 DR
			79,830.07	55,351.63	24,478.44 DR

Interest Received (25000)

Bank SA 6440 (085436440)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2019	CREDIT INTEREST			67.02	67.02 CR
31/08/2019	Interest			14.52	81.54 CR
30/09/2019	interest [Interest]			13.69	95.23 CR
31/10/2019	Interest			20.96	116.19 CR
30/11/2019	CREDIT INTEREST			10.90	127.09 CR
31/12/2019	CREDIT INTEREST			12.63	139.72 CR
31/01/2020	CREDIT INTEREST			13.21	152.93 CR
29/02/2020	Interest			14.40	167.33 CR
31/03/2020	CREDIT INTEREST			3.42	170.75 CR
30/04/2020	CREDIT INTEREST			0.24	170.99 CR
30/05/2020	CREDIT INTEREST			0.38	171.37 CR
30/06/2020	CREDIT INTEREST			1.52	172.89 CR
				172.89	172.89 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/11/2019	Accounting & Audit		2,563.00		2,563.00 DR
			2,563.00		2,563.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
29/10/2019	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
14/11/2019	Accounting & Audit		495.00		495.00 DR
			495.00		495.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Day, Valerie - Pension (Account Based Pension) (DAYVAL00002P)</u>					
12/07/2019	TRANSFER TO A/C C7468221		5,000.00		5,000.00 DR
06/09/2019	INTERNET WITHDRAWAL 06SEP 16:39 super drawdown		2,000.00		7,000.00 DR
15/10/2019	C8119505 INTERNET WITHDRAWAL 24OCT 15:57		5,000.00		12,000.00 DR
01/11/2019	correction of error		15.00		12,015.00 DR
14/11/2019	ATM WITHDRAWAL 28NOV 15:33 BANKSA WEST I LAKES 5 AU		800.00		12,815.00 DR
29/11/2019	ATM WITHDRAWAL-WB 29NOV 17:10 WESTPAC CHELTENHAM 5 AU		700.00		13,515.00 DR
06/12/2019	INTERNET WITHDRAWAL 06DEC 13:35 super draw down		5,000.00		18,515.00 DR
04/04/2020	INTERNET WITHDRAWAL 04APR 18:08 Super draw down		5,000.00		23,515.00 DR
			23,515.00		23,515.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			2,296.18	2,296.18 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		365.25		1,930.93 CR
			365.25	2,296.18	1,930.93 CR

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Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
01/07/2019	adj bank		0.10		0.10 DR
29/10/2019	ATO		0.04		0.14 DR
			0.14		0.14 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		201.13		201.13 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		41.72		242.85 DR
01/07/2019	Create Entries - Income Tax Expense Allocation - 01/07/2019			0.10	242.75 DR
12/07/2019	System Member Journals			5,000.00	4,757.25 CR
29/07/2019	System Member Journals		61.95		4,695.30 CR
02/09/2019	System Member Journals		61.94		4,633.36 CR
06/09/2019	System Member Journals			2,000.00	6,633.36 CR
30/09/2019	System Member Journals		61.95		6,571.41 CR
15/10/2019	System Member Journals			5,000.00	11,571.41 CR
01/11/2019	System Member Journals			15.00	11,586.41 CR
04/11/2019	System Member Journals		61.93		11,524.48 CR
14/11/2019	System Member Journals			800.00	12,324.48 CR
29/11/2019	System Member Journals			700.00	13,024.48 CR
02/12/2019	System Member Journals		103.24		12,921.24 CR
06/12/2019	System Member Journals			5,000.00	17,921.24 CR
17/01/2020	System Member Journals		103.23		17,818.01 CR
03/02/2020	System Member Journals		103.23		17,714.78 CR
02/03/2020	System Member Journals		103.24		17,611.54 CR
04/04/2020	System Member Journals			5,000.00	22,611.54 CR
04/05/2020	System Member Journals		11.66		22,599.88 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			12,811.51	35,411.39 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			14.03	35,425.42 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			2,765.93	38,191.35 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1.21	38,192.56 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			245.42	38,437.98 CR
			915.22	39,353.20	38,437.98 CR
Opening Balance (50010)					
<u>(Opening Balance) Boxall, Damien - Accumulation (BOXDAM00001A)</u>					
01/07/2019	Opening Balance				15.67 CR
					15.67 CR
<u>(Opening Balance) Day, Valerie - Pension (Account Based Pension) (DAYVAL00002P)</u>					
01/07/2019	Opening Balance				386,865.64 CR
					386,865.64 CR
<u>(Opening Balance) Lampe, Gerhard - Pension (Account Based Pension) (LAMGER00002P)</u>					
01/07/2019	Opening Balance				80,260.56 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
					80,260.56 CR
Contributions (52420)					
<u>(Contributions) Boxall, Damien - Accumulation (BOXDAM00001A)</u>					
29/07/2019	System Member Journals			72.88	72.88 CR
02/09/2019	System Member Journals			72.87	145.75 CR
30/09/2019	System Member Journals			72.88	218.63 CR
04/11/2019	System Member Journals			72.86	291.49 CR
02/12/2019	System Member Journals			121.46	412.95 CR
17/01/2020	System Member Journals			121.45	534.40 CR
03/02/2020	System Member Journals			121.45	655.85 CR
02/03/2020	System Member Journals			121.46	777.31 CR
04/05/2020	System Member Journals			13.72	791.03 CR
				791.03	791.03 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Boxall, Damien - Accumulation (BOXDAM00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		14.03		14.03 DR
				14.03	14.03 DR
<u>(Share of Profit/(Loss)) Day, Valerie - Pension (Account Based Pension) (DAYVAL00002P)</u>					
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			201.13	201.13 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		12,811.51		12,610.38 DR
				12,811.51	12,610.38 DR
<u>(Share of Profit/(Loss)) Lampe, Gerhard - Accumulation (LAMGER00003A)</u>					
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			41.72	41.72 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,765.93		2,724.21 DR
				2,765.93	41.72
					2,724.21 DR
Income Tax (53330)					
<u>(Income Tax) Boxall, Damien - Accumulation (BOXDAM00001A)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1.21		1.21 DR
				1.21	1.21 DR
<u>(Income Tax) Lampe, Gerhard - Accumulation (LAMGER00003A)</u>					
01/07/2019	Create Entries - Income Tax Expense Allocation - 01/07/2019		0.10		0.10 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		245.42		245.52 DR
				245.52	245.52 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Boxall, Damien - Accumulation (BOXDAM00001A)</u>					
29/07/2019	System Member Journals		10.93		10.93 DR
02/09/2019	System Member Journals		10.93		21.86 DR
30/09/2019	System Member Journals		10.93		32.79 DR
04/11/2019	System Member Journals		10.93		43.72 DR
02/12/2019	System Member Journals		18.22		61.94 DR
17/01/2020	System Member Journals		18.22		80.16 DR

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03/02/2020	System Member Journals		18.22		98.38 DR
02/03/2020	System Member Journals		18.22		116.60 DR
04/05/2020	System Member Journals		2.06		118.66 DR
			118.66		118.66 DR

Pensions Paid (54160)

(Pensions Paid) Day, Valerie - Pension (Account Based Pension) (DAYVAL00002P)

12/07/2019	System Member Journals		5,000.00		5,000.00 DR
06/09/2019	System Member Journals		2,000.00		7,000.00 DR
15/10/2019	System Member Journals		5,000.00		12,000.00 DR
01/11/2019	System Member Journals		15.00		12,015.00 DR
14/11/2019	System Member Journals		800.00		12,815.00 DR
29/11/2019	System Member Journals		700.00		13,515.00 DR
06/12/2019	System Member Journals		5,000.00		18,515.00 DR
04/04/2020	System Member Journals		5,000.00		23,515.00 DR
			23,515.00		23,515.00 DR

Internal Transfers In (56100)

(Internal Transfers In) Lampe, Gerhard - Accumulation (LAMGER00003A)

01/07/2019	Commutation			80,260.56	80,260.56 CR
				80,260.56	80,260.56 CR

Internal Transfers Out (57100)

(Internal Transfers Out) Lampe, Gerhard - Pension (Account Based Pension) (LAMGER00002P)

01/07/2019	Commutation		80,260.56		80,260.56 DR
			80,260.56		80,260.56 DR

Bank Accounts (60400)

Bank SA 6440 (085436440)

01/07/2019	Opening Balance				365,647.00 DR
01/07/2019	adj bank			0.10	365,646.90 DR
12/07/2019	TRANSFER TO A/C C7468221			5,000.00	360,646.90 DR
16/07/2019	BKL			90,569.52	270,077.38 DR
29/07/2019	ATO ATO006000010922540		72.88		270,150.26 DR
31/07/2019	CREDIT INTEREST		67.02		270,217.28 DR
09/08/2019	DIRECTSHARES 09AUG 08:52 C7650625			78,850.73	191,366.55 DR
09/08/2019	DIRECTSHARES 09AUG 08:52 CE C7650468 DIRECTSHARES 09AUG 08:52M BLL			78,748.62	112,617.93 DR
09/08/2019	BKL			84,220.37	28,397.56 DR
31/08/2019	Interest		14.52		28,412.08 DR
02/09/2019	ATO ATO007000011123615		72.87		28,484.95 DR
06/09/2019	INTERNET WITHDRAWAL 06SEP 16:39 super drawdown			2,000.00	26,484.95 DR
13/09/2019	DIRECTSHARES 13SEP 09:29 CBA C7890213		80,341.53		106,826.48 DR
16/09/2019	DIRECTSHARES 16SEP 09:04 CBA C7896141		81,210.57		188,037.05 DR
16/09/2019	BKL			76,909.92	111,127.13 DR
19/09/2019	BKL		81,084.53		192,211.66 DR
20/09/2019	DIRECTSHARES 19SEP-09:0 C7923562		1,400.00		193,611.66 DR

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20/09/2019	WOODSIDE INT19/00583174		532.39		194,144.05 DR
26/09/2019	FNL DIV 001231387192		4,620.00		198,764.05 DR
30/09/2019	interest [Interest]		13.69		198,777.74 DR
30/09/2019	ato		72.88		198,850.62 DR
01/10/2019	OPENING BALANCE [CBA]			77,535.20	121,315.42 DR
08/10/2019	C8038226 CA DIRECTSHARES 15OCT 12:05 C8074395		78,640.41		199,955.83 DR
08/10/2019	CBA			77,590.31	122,365.52 DR
15/10/2019	C8119505 INTERNET WITHDRAWAL 24OCT 15:57			5,000.00	117,365.52 DR
15/10/2019	CBA		78,627.83		195,993.35 DR
22/10/2019	BKL		85,184.05		281,177.40 DR
29/10/2019	ATO		4,030.96		285,208.36 DR
31/10/2019	Interest		20.96		285,229.32 DR
01/11/2019	EFTPOS DEBIT 01NOV 13:08 IDAMENEO NO 123 PTY LTROYAL PARK SA AU			53.20	285,176.12 DR
01/11/2019	EFTPOS CREDIT 01NOV 13:39 MEDICARE BENEFIT		38.20		285,214.32 DR
04/11/2019	ATO ATO008000011668454		72.86		285,287.18 DR
05/11/2019	DIRECTSHARES 05NOV 08:57 cBA C8197901			77,783.87	207,503.31 DR
06/11/2019	DIRECTSHARES 06NOV 08:58 CBA C8210486			77,094.71	130,408.60 DR
06/11/2019	DIRECTSHARES 06NOV 08:58 CBA C8211490			76,862.66	53,545.94 DR
11/11/2019	DIRECTSHARES 1 NOV 09:18 cBA C8239126		78,973.03		132,518.97 DR
12/11/2019	DIRECTSHARES 12NOV 09:28 CBA C8246902 DIRECTSHARES I3NOV 09:10 CHA		78,856.28		211,375.25 DR
13/11/2019	CBA		79,828.24		291,203.49 DR
14/11/2019	ATM WITHDRAWAL 28NOV 15:33 BANKSA WEST I LAKES 5 AU			800.00	290,403.49 DR
14/11/2019	Accounting & Audit			3,058.00	287,345.49 DR
29/11/2019	ATM WITHDRAWAL-WB 29NOV 17:10 WESTPAC CHELTENHAM 5 AU			700.00	286,645.49 DR
30/11/2019	CREDIT INTEREST		10.90		286,656.39 DR
02/12/2019	ATO AT0005000011598081		121.46		286,777.85 DR
06/12/2019	DIRECTSHARES 06DEC 12:52 CBA C8402476			78,027.18	208,750.67 DR
06/12/2019	INTERNET WITHDRAWAL 06DEC 13:35 super draw down			5,000.00	203,750.67 DR
20/12/2019	WBC DIVIDEND 001235965021 [System Matched Income Data]		1,600.00		205,350.67 DR
21/12/2019	error repaid 04/01/2020			2,667.95	202,682.72 DR
31/12/2019	CREDIT INTEREST		12.63		202,695.35 DR
06/01/2020	correction of error 21/12/19		2,667.95		205,363.30 DR
06/01/2020	BPAY PHONE DEBIT 04JAN 22:48 TO ANZ CARDS 4564699017383232			87.00	205,276.30 DR
17/01/2020	ATO ATO007000011638056		121.45		205,397.75 DR
31/01/2020	CREDIT INTEREST		13.21		205,410.96 DR
03/02/2020	ATO		121.45		205,532.41 DR
05/02/2020	Correction of Error		87.00		205,619.41 DR
07/02/2020	BKL		64,168.22		269,787.63 DR
29/02/2020	Interest		14.40		269,802.03 DR
02/03/2020	ATO ATO007000011736155		121.46		269,923.49 DR

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05/03/2020	DIRECTSHARES 05MAR 08:47 BHP C8978816			34,240.65	235,682.84 DR
05/03/2020	DIRECTSHARES 05MAR 08:47 APT C8978900			35,214.44	200,468.40 DR
05/03/2020	DIRECTSHARES 05MAR 08:47 CBA C8977672			81,135.03	119,333.37 DR
05/03/2020	DIRECTSHARES 05MAR 08:47 BKL C8977940 cB.)			70,406.83	48,926.54 DR
09/03/2020	DIRECTSHARES 09MAR 09:02 C9009068			77,263.92	28,337.38 CR
13/03/2020	DIRECTSHARES 13MAR 08:07 CBA C9095710			69,217.16	97,554.54 CR
20/03/2020	WOODSIDE FIN19/00584026		831.32		96,723.22 CR
31/03/2020	CREDIT INTEREST		3.42		96,719.80 CR
02/04/2020	DIRECTSHARES 02APR 08:44 BKL C9412293		72,680.41		24,039.39 CR
02/04/2020	CHEQUE DEPOSIT		994.04		23,045.35 CR
04/04/2020	INTERNET WITHDRAWAL 04APR 18:08 Super draw down			5,000.00	28,045.35 CR
09/04/2020	DIRECTSHARES 09APR 07:44 CBA C9502145			63,407.16	91,452.51 CR
30/04/2020	CREDIT INTEREST		0.24		91,452.27 CR
04/05/2020	ATO ATO008000012123483		13.72		91,438.55 CR
06/05/2020	DIRECTSHARES 06MAY 08:21 C9836465		36,516.74		54,921.81 CR
30/05/2020	CREDIT INTEREST		0.38		54,921.43 CR
03/06/2020	DIRECTSHARES 03JUN 08:19 C10209353		35,506.31		19,415.12 CR
03/06/2020	DIRECTSHARES 03JUN 08:19 C10209508			64,035.37	83,450.49 CR
05/06/2020	DIRECTSHARES 05JUN 07:57 C10252114		65,723.16		17,727.33 CR
05/06/2020	DIRECTSHARES 05JUN 07:57 C10254267		66,202.67		48,475.34 DR
11/06/2020	DIRECTSHARES IJUN 08:22 C10329025		71,861.02		120,336.36 DR
17/06/2020	DIRECTSHARES 17JUN 08:47 C10437075			67,624.31	52,712.05 DR
18/06/2020	DIRECTSHARES 18JUN 08:49 C10457502		68,931.73		121,643.78 DR
30/06/2020	DIRECTSHARES 11DEC 09:17 CBA C8423760		79,025.84		200,669.62 DR
30/06/2020	CREDIT INTEREST		1.52		200,671.14 DR
30/06/2020	BKL 317@85.85		27,213.02		227,884.16 DR
			1,328,341.37	1,466,104.21	227,884.16 DR

Shares in Listed Companies (Australian) (77600)

Afterpay Limited (APT.AX)

05/03/2020	DIRECTSHARES 05MAR 08:47 APT C8978900	1,000.00	35,214.44		35,214.44 DR
06/05/2020	DIRECTSHARES 06MAY 08:21 C9836465	(1,000.00)		35,214.44	0.00 DR
		0.00	35,214.44	35,214.44	0.00 DR

BHP Group Limited (BHP.AX)

05/03/2020	DIRECTSHARES 05MAR 08:47 BHP C8978816	1,000.00	34,240.65		34,240.65 DR
03/06/2020	DIRECTSHARES 03JUN 08:19 C10209353	(1,000.00)		34,240.65	0.00 DR
		0.00	34,240.65	34,240.65	0.00 DR

Blackmores Limited (BKL.AX)

Val Day Longevity Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2019	BKL	1,000.00	90,569.52		90,569.52 DR
09/08/2019	BKL	1,000.00	84,220.37		174,789.89 DR
16/09/2019	BKL	1,000.00	76,909.92		251,699.81 DR
19/09/2019	BKL	(1,000.00)		90,569.52	161,130.29 DR
22/10/2019	BKL	(1,000.00)		84,220.37	76,909.92 DR
07/02/2020	BKL	(683.00)		52,529.48	24,380.44 DR
05/03/2020	DIRECTSHARES 05MAR 08:47 BKL C8977940 cB.)	1,000.00	70,406.83		94,787.27 DR
02/04/2020	DIRECTSHARES 02APR 08:44 BKL C9412293	(1,000.00)		72,468.31	22,318.96 DR
30/06/2020	BKL 317@85.85	(317.00)		22,318.97	0.01 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	322,106.65	322,106.65	0.00 DR
Commonwealth Bank Of Australia. (CBA.AX)					
09/08/2019	DIRECTSHARES 09AUG 08:52 C7650625	1,000.00	78,850.73		78,850.73 DR
09/08/2019	DIRECTSHARES 09AUG 08:52 CE C7650468 DIRECTSHARES 09AUG 08:52M BLL	1,000.00	78,748.62		157,599.35 DR
13/09/2019	DIRECTSHARES 13SEP 09:29 CBA C7890213	(1,000.00)		78,850.73	78,748.62 DR
16/09/2019	DIRECTSHARES 16SEP 09:04 CBA C7896141	(1,000.00)		78,748.62	0.00 DR
01/10/2019	OPENING BALANCE [CBA]	1,000.00	77,535.20		77,535.20 DR
08/10/2019	CBA	1,000.00	77,590.31		155,125.51 DR
08/10/2019	C8038226 CA DIRECTSHARES 15OCT 12:05 C8074395	(1,000.00)		77,590.31	77,535.20 DR
15/10/2019	CBA	(1,000.00)		77,535.20	0.00 DR
05/11/2019	DIRECTSHARES 05NOV 08:57 cBA C8197901	1,000.00	77,783.87		77,783.87 DR
06/11/2019	DIRECTSHARES 06NOV 08:58 CBA C8210486	1,000.00	77,094.71		154,878.58 DR
06/11/2019	DIRECTSHARES 06NOV 08:58 CBA C8211490	1,000.00	76,862.66		231,741.24 DR
11/11/2019	DIRECTSHARES 1 NOV 09:18 cBA C8239126	(1,000.00)		77,783.87	153,957.37 DR
12/11/2019	DIRECTSHARES 12NOV 09:28 CBA C8246902 DIRECTSHARES I3NOV 09:10 CHA	(1,000.00)		77,094.71	76,862.66 DR
13/11/2019	CBA	(1,000.00)		76,862.66	0.00 DR
06/12/2019	DIRECTSHARES 06DEC 12:52 CBA C8402476	1,000.00	78,027.18		78,027.18 DR
05/03/2020	DIRECTSHARES 05MAR 08:47 CBA C8977672	1,000.00	81,135.03		159,162.21 DR
09/03/2020	DIRECTSHARES 09MAR 09:02 C9009068	1,000.00	77,263.92		236,426.13 DR
13/03/2020	DIRECTSHARES 13MAR 08:07 CBA C9095710	1,000.00	69,217.16		305,643.29 DR
09/04/2020	DIRECTSHARES 09APR 07:44 CBA C9502145	1,000.00	63,407.16		369,050.45 DR
03/06/2020	DIRECTSHARES 03JUN 08:19 C10209508	1,000.00	64,035.37		433,085.82 DR
05/06/2020	DIRECTSHARES 05JUN 07:57 C10252114	(1,000.00)		81,135.03	351,950.79 DR
05/06/2020	DIRECTSHARES 05JUN 07:57 C10254267	(1,000.00)		78,027.18	273,923.61 DR
11/06/2020	DIRECTSHARES IJUN 08:22 C10329025	(1,000.00)		77,263.92	196,659.69 DR
17/06/2020	DIRECTSHARES 17JUN 08:47	1,000.00	67,624.31		264,284.00 DR

Val Day Longevity Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	C10437075				
18/06/2020	DIRECTSHARES 18JUN 08:49 C10457502	(1,000.00)		69,217.16	195,066.84 DR
30/06/2020	DIRECTSHARES 11DEC 09:17 CBA C8423760	(1,000.00)		67,624.31	127,442.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 2,000.000000 Units on hand		11,397.47		138,840.00 DR
		2,000.00	1,056,573.70	917,733.70	138,840.00 DR
Rex Minerals Limited (RXM.AX)					
01/07/2019	Opening Balance	1,000.00			52.55 DR
01/07/2019	Revaluation - 01/07/2019 @ \$0.053000 (System Price) - 1,000.000000 Units on hand		0.45		53.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.074000 (System Price) - 1,000.000000 Units on hand		21.00		74.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.074000 (System Price) - 1,000.000000 Units on hand		0.45		74.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.074000 (System Price) - 1,000.000000 Units on hand			0.45	74.00 DR
		1,000.00	21.90	0.45	74.00 DR
Westpac Banking Corporation (WBC.AX)					
01/07/2019	Opening Balance	2,000.00			56,720.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$28.370000 (System Price) - 2,000.000000 Units on hand		20.00		56,740.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,000.000000 Units on hand			20,820.00	35,920.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,000.000000 Units on hand			20.00	35,900.00 DR
		2,000.00	20.00	20,840.00	35,900.00 DR
Woodside Petroleum Ltd (WPL.AX)					
01/07/2019	Opening Balance	1,112.00			40,432.32 DR
01/07/2019	Revaluation - 01/07/2019 @ \$36.560000 (System Price) - 1,112.000000 Units on hand		222.40		40,654.72 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,112.000000 Units on hand			16,357.52	24,297.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,112.000000 Units on hand			222.40	24,074.80 DR
		1,112.00	222.40	16,579.92	24,074.80 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2019	Opening Balance				4,290.00 DR
29/10/2019	ATO			4,290.00	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		2,296.18		2,296.18 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			365.25	1,930.93 DR
			2,296.18	4,655.25	1,930.93 DR
Migration Suspense Account (89990)					

Val Day Longevity Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Migration Suspense Account (89990)</u>					
01/11/2019	EFTPOS CREDIT 01NOV 13:39 MEDICARE BENEFIT			38.20	38.20 CR
01/11/2019	EFTPOS DEBIT 01NOV 13:08 IDAMENEO NO 123 PTY LTROYAL PARK SA AU		53.20		15.00 DR
01/11/2019	correction of error			15.00	0.00 DR
21/12/2019	error repaid 04/01/2020		2,667.95		2,667.95 DR
06/01/2020	BPAY PHONE DEBIT 04JAN 22:48 TO ANZ CARDS 4564699017383232		87.00		2,754.95 DR
06/01/2020	correction of error 21/12/19			2,667.95	87.00 DR
05/02/2020	Correction of Error			87.00	0.00 DR
			2,808.15	2,808.15	0.00 DR

Total Debits: 3,009,520.54

Total Credits: 3,009,520.54