

DDH Graham File Export 7/12/2022

Transactions for account 998713428				
Date	Description	Debit	Credit	Balance
01/07/2021	ANZ DIVIDEND A071/0074 WOODVALE SUPER PTY LTD THE		\$6,731.90	\$670,412.58
02/07/2021	NAB INTERIM DIV DV221/011 WOODVALE SUPER PTY LTD (\$8,925.60	\$679,338.18
02/07/2021	MQG FNL DIV 001261039 WOODVALE SUPER PTY LTD (THE		\$3,618.00	\$682,956.18
05/07/2021	13902224 BGHT 11500 EDV @ 6.36	\$73,944.54		\$609,011.64
31/07/2021	Interest 01/07/21 to 31/07/21		\$183.75	\$609,195.39
31/08/2021	14048549 BGHT 5000 HCWXX @ 2.0	\$10,000.00		\$599,195.39
31/08/2021	Interest 01/08/21 to 31/08/21		\$181.00	\$599,376.39
03/09/2021	14060069 BGHT 500 MFG @ 43.339	\$21,907.92		\$577,468.47
03/09/2021	14060065 BGHT 1000 BHP @ 45.09	\$45,585.99		\$531,882.48
07/09/2021	Withdrawal	\$15,000.00		\$516,882.48
23/09/2021	MAGELLAN FIN GRP S00109220 WOODVALE SUPER PTY LTD		\$2,773.17	\$519,655.65
30/09/2021	Interest 01/09/21 to 30/09/21		\$151.06	\$519,806.71
31/10/2021	Interest 01/10/21 to 31/10/21		\$154.52	\$519,961.23
30/11/2021	Interest 01/11/21 to 30/11/21		\$149.58	\$520,110.81
10/12/2021	Withdrawal	\$300,000.00		\$220,110.81
31/12/2021	Interest 01/12/21 to 31/12/21		\$91.32	\$220,202.13
31/01/2022	Interest 01/01/22 to 31/01/22		\$65.45	\$220,267.58
25/02/2022	HCW DST 001271503 WOODVALE SUPER PTY LTD (THE WOOD		\$80.00	\$220,347.58
28/02/2022	Interest 01/02/22 to 28/02/22		\$54.62	\$220,402.20
08/03/2022	MAGELLAN FIN GRP S00109220 WOODVALE SUPER PTY LTD		\$3,581.55	\$223,983.75
31/03/2022	Interest 01/03/22 to 31/03/22		\$56.86	\$224,040.61
30/04/2022	Interest 01/04/22 to 30/04/22		\$55.25	\$224,095.86
20/05/2022	HCW DST 001277021 WOODVALE SUPER PTY LTD (THE WOOD		\$60.50	\$224,156.36
31/05/2022	Interest 01/05/22 to 31/05/22		\$100.08	\$224,256.44
30/06/2022	Interest 01/06/22 to 30/06/22		\$172.04	\$224,428.48