

# Silva Family Superannuation Fund

Account ledger details from 01/07/1999 to 30/06/2008

**Asset**

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**1151 - AA0015 PMN @ 15/02/2005**

<u>Transaction details</u>	<u>Debit</u>	<u>Credit</u>
15/02/2005 CP0011 Capital Purchase Payment for AA0015 - PMN @ 15/02/2005	\$31.90	\$0.00
15/02/2005 CP0011 Capital Purchase Payment for AA0015 - PMN @ 15/02/2005	\$4,977.20	\$0.00
20/06/2005 GJ0009 Neither Capital Repayment for PMN of \$0.2300 per unit.	\$0.00	\$211.60
20/06/2005 GJ0010 Neither Capital Repayment for PMN of \$0.2300 per unit.	\$0.00	\$211.60
20/06/2005 GJ0011 Neither Reversed GJ0009 - Entered twice!; Capital Repayment for PMN	\$0.00	(\$211.60)
01/07/2005 OB0001 Opening Balances Opening Balance Entries	\$4,797.50	\$0.00
16/06/2006 GJ0033 Neither Capital Repayment for PMN of \$0.150000 per unit.	\$0.00	\$138.00
16/06/2006 GJ0032 Neither Reversed GJ0031 - Entered total instead of per unit; Capital Rep	\$0.00	(\$0.14)
16/06/2006 GJ0031 Neither Capital Repayment for PMN of \$0.000151057401812688821752	\$0.00	\$0.14
01/07/2006 OB0002 Opening Balances Opening Balance Entries	\$4,659.50	\$0.00
20/03/2007 GJ0066 Sale Sale of 242.427100 units of PMN Shares	\$0.00	\$1,065.66
21/03/2007 GJ0067 Neither Scrip for Scrip rollover, from PMN to SUN, ratio of 0.3560416433	\$0.00	\$3,382.10
01/07/2007 OB0003 Opening Balances Opening Balance Entries	\$211.74	\$0.00
	<b>\$9,880.48</b>	<b>\$0.00</b>

**Total for Asset**

**\$9,880.48**