

## C P CHAM AND R K M CHEUNG SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Appen Limited (APX.AX)</u>					
30/04/2021	APX Div			66.25	66.25 CR
				<b>66.25</b>	<b>66.25 CR</b>
<u>Carsales (CAR.AX)</u>					
07/10/2020	Car DRP 40Units			842.25	842.25 CR
21/04/2021	Car DRP 49Units			852.25	1,694.50 CR
23/06/2021				792.00	2,486.50 CR
				<b>2,486.50</b>	<b>2,486.50 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
14/08/2020	CBA DRP 6618 Units			15,287.58	15,287.58 CR
30/09/2020	CBA DRP 23 Unitis			1,575.84	16,863.42 CR
30/03/2021	CBA DRP 28Units			2,446.50	19,309.92 CR
				<b>19,309.92</b>	<b>19,309.92 CR</b>
<u>Kogan.com Ltd (KGN.AX)</u>					
11/06/2021	KGN Div			176.64	176.64 CR
				<b>176.64</b>	<b>176.64 CR</b>
<u>Medibank Private Ltd (MPL.AXMPL)</u>					
24/09/2020	Medibank Div			297.68	297.68 CR
25/03/2021	Medibank Div			274.05	571.73 CR
				<b>571.73</b>	<b>571.73 CR</b>
<u>Rural Funds Group (RFF.AX1)</u>					
30/09/2020	RFF DRP 303Units			599.47	599.47 CR
30/10/2020	RFF DRP 277uNITS			632.00	1,231.47 CR
29/01/2021	RFF DRP 257Units			639.81	1,871.28 CR
30/04/2021	RFF DRP 279 Units			647.06	2,518.34 CR
				<b>2,518.34</b>	<b>2,518.34 CR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
02/10/2020	TWE DRP 54 Units			490.40	490.40 CR
01/04/2021	TWE DRP 83 Units			927.60	1,418.00 CR
				<b>1,418.00</b>	<b>1,418.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
12/11/2020	WBC DRP 93Units			1,860.00	1,860.00 CR
14/05/2021	WBC DRP 136 Units			3,533.94	5,393.94 CR
				<b>5,393.94</b>	<b>5,393.94 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Cham, Chui Ping - Accumulation (CHACHU00001A)</u>					
26/10/2020	Chui Super			1,515.00	1,515.00 CR
15/02/2021	Chui Super			805.00	2,320.00 CR
27/04/2021	C Super			798.00	3,118.00 CR
24/06/2021				50,000.00	53,118.00 CR
				<b>53,118.00</b>	<b>53,118.00 CR</b>
<u>(Contributions) Cheung, Rocky Kan Ming - Accumulation (CHEROC00001A)</u>					
26/10/2020	Rocky Super			1,515.00	1,515.00 CR
15/02/2021	Rocky Super			805.00	2,320.00 CR

## C P CHAM AND R K M CHEUNG SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2021	R Super			798.00	3,118.00 CR
24/06/2021				50,000.00	53,118.00 CR
				<b>53,118.00</b>	<b>53,118.00 CR</b>

**Changes in Market Values of Investments (24700)**Changes in Market Values of Investments (24700)

30/06/2021	Revaluation - 30/06/2021 @ \$0.035000 (System Price) - 200,000.000000 Units on hand (EM1.AX)		10,029.95		10,029.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (Custom) - 6,229.000000 Units on hand (WBC.AX)			47,676.55	37,646.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$13.600000 (System Price) - 1,550.000000 Units on hand (APX.AX)		4,525.69		33,120.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.650000 (System Price) - 23,222.000000 Units on hand (RFF.AX)			16,576.44	49,697.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,853.000000 Units on hand (CBA.AX)			54,121.83	103,819.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$19.760000 (System Price) - 3,458.000000 Units on hand (CAR.AX)			6,869.52	110,688.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 4,725.000000 Units on hand (MPL.AX)			803.25	111,491.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 6,267.000000 Units on hand (TWE.AX)			7,538.16	119,030.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.580000 (System Price) - 1,104.000000 Units on hand (KGN.AX)		7,228.03		111,802.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.670000 (System Price) - 3,144.000000 Units on hand (GXY.AX)			1,520.61	113,322.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.220000 (System Price) - 7,500.000000 Units on hand (NVX.AX)		3,479.95		109,842.74 CR
			<b>25,263.62</b>	<b>135,106.36</b>	<b>109,842.74 CR</b>

**Interest Received (25000)**CBA - Cash Investment Account Acc 0889 (CBA - Cash Investmen)

01/07/2020				19.41	19.41 CR
01/08/2020				20.52	39.93 CR
01/09/2020				20.64	60.57 CR
01/10/2020				17.69	78.26 CR
01/11/2020				18.21	96.47 CR
01/12/2020				10.76	107.23 CR
01/01/2021				6.18	113.41 CR
01/02/2021				5.99	119.40 CR
01/03/2021				3.83	123.23 CR
01/04/2021				2.45	125.68 CR
01/05/2021				2.25	127.93 CR
01/06/2021				2.43	130.36 CR
				<b>130.36</b>	<b>130.36 CR</b>

**Administration Costs (30200)**Administration Costs (30200)

19/07/2020	Admin Fee		54.00		54.00 DR
------------	-----------	--	-------	--	----------