

# PERPETUAL SHINING STARS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2021	Quicksuper			926.53	17,020.91 CR
25/03/2021	Quicksuper			932.86	17,953.77 CR
23/06/2021	Quicksuper			5,155.38	23,109.15 CR
30/06/2021	Admin Fee			55.00	23,164.15 CR
				<b>23,164.15</b>	<b>23,164.15 CR</b>

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

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06/08/2020	Sold OPY 8000 Units (OPY.AX)			3,499.28	3,499.28 CR
06/08/2020	Sell AMP 5000 Units, Purchase OPY Shares 5000 Units (AMP.AX)		2,764.90		734.38 CR
06/08/2020	Unrealised Gain writeback as at 06/08/2020 (AMP.AX)			744.95	1,479.33 CR
27/08/2020	Sold QBE 6000 Units (QBE.AX)			7,924.75	9,404.08 CR
27/08/2020	Unrealised Gain writeback as at 27/08/2020 (QBE.AX)			302.22	9,706.30 CR
31/08/2020	Sell ANZ 2000 Units (ANZ.AX)			3,783.25	13,489.55 CR
31/08/2020	Unrealised Gain writeback as at 31/08/2020 (WBC.AX)		6,036.63		7,452.92 CR
31/08/2020	Unrealised Gain writeback as at 31/08/2020 (ANZ.AX)		746.41		6,706.51 CR
03/09/2020	Revaluation - 03/09/2020 @ \$3.600000 (System Price) - 15,000.000000 Units on hand (OPY.AX)		16,791.27		10,084.76 DR
03/09/2020	Revaluation - 03/09/2020 @ \$18.370000 (System Price) - 200.000000 Units on hand (ANZ.AX)			692.41	9,392.35 DR
03/09/2020	Revaluation - 03/09/2020 @ \$0.245000 (System Price) - 100.000000 Units on hand (MFFOA.AX)		238.50		9,630.85 DR
03/09/2020	Revaluation - 03/09/2020 @ \$3.440000 (System Price) - 3,000.000000 Units on hand (SBM.AX)		149.95		9,780.80 DR
03/09/2020	Revaluation - 03/09/2020 @ \$2.420000 (System Price) - 2,000.000000 Units on hand (LYC.AX)			970.00	8,810.80 DR
03/09/2020	Revaluation - 03/09/2020 @ \$17.600000 (System Price) - 200.000000 Units on hand (WBC.AX)			426.58	8,384.22 DR
03/09/2020	Revaluation - 03/09/2020 @ \$2.650000 (System Price) - 500.000000 Units on hand (MFF.AX)			233.00	8,151.22 DR
01/10/2020	Purchase OPY 10000 Units and sell BRN 200000 Units (OPY.AX)		6,309.79		14,461.01 DR
16/10/2020	Sell CHN 5000 Units (CHN.AX)			1,290.34	13,170.67 DR
19/11/2020	Sold OPY 15000 Units (OPY.AX)		29,590.77		42,761.44 DR
20/11/2020	Sold SPT 11830 Units (SPTI.AX)		3,364.15		46,125.59 DR
27/11/2020	Purchase IAG 5000 Units QBE 5000 Units (IAG.AX)			11,605.70	34,519.89 DR
08/12/2020	Sold OPY 10000 Units (OPY.AX)		6,080.90		40,600.79 DR
30/12/2020	Sold BRN 85000 & 150000 Units (BRNC.AX)			25,969.69	14,631.10 DR
13/01/2021	Sold MSB 5000 Units (MSB.AX)			2,140.10	12,491.00 DR
01/02/2021	Sold BRN 100000 Units (BRNC.AX)		5,141.60		17,632.60 DR
12/03/2021	Sold IAG 5000 Units (IAG.AX)		3,563.82		21,196.42 DR
19/03/2021	Sold QBE 7000 Units (QBE.AX)		2,107.68		23,304.10 DR
25/03/2021	Sold IAG 2000 Units (IAG.AX)		1,062.56		24,366.66 DR
26/03/2021	Sold BRN 200000 Units and LYC 2000 Units (BRNC.AX)			41,649.35	17,282.69 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (LYC.AX)		670.05		16,612.64 CR

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## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2021	Purchase BRN 20000 Units (BRNC.AX)		10,315.52		6,297.12 CR
29/06/2021	Sold Z1P 1000 Units (Z1P.AX)			1,460.10	7,757.22 CR
30/06/2021	Sold SGR 8000 Units and BRN 200000 Units (SGR.AX)		11,319.77		3,562.55 DR
30/06/2021	Sold BRN 80000 Units (BRNC.AX)		999.00		4,561.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.420000 (System Price) - 1,500.000000 Units on hand (CHN.AX)			1,665.10	2,896.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 200.000000 Units on hand (ANZ.AX)			2,648.41	248.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.240000 (System Price) - 5,000.000000 Units on hand (BPT.AX)		294.95		542.99 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.705000 (System Price) - 7,000.000000 Units on hand (SBM.AX)		1,034.90		1,577.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 2,000.000000 Units on hand (MSB.AX)			180.05	1,397.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.680000 (System Price) - 500.000000 Units on hand (TWE.AX)			1,525.05	127.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.670000 (System Price) - 2,000.000000 Units on hand (GXY.AX)			4,560.05	4,687.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 200.000000 Units on hand (WBC.AX)			2,068.58	6,755.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.880000 (System Price) - 500.000000 Units on hand (MFF.AX)			85.00	6,840.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 2,000.000000 Units on hand (QBE.AX)			320.34	7,161.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (OPY.AX)			16,791.27	23,952.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 200.000000 Units on hand (ANZ.AX)		692.41		23,260.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.705000 (System Price) - 7,000.000000 Units on hand (SBM.AX)			149.95	23,409.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (LYC.AX)		970.00		22,439.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 200.000000 Units on hand (WBC.AX)		426.58		22,013.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.880000 (System Price) - 600.000000 Units on hand (MFF.AX)			55.00	22,068.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.275000 (System Price) - 100.000000 Units on hand (MFFOA.AX)			3.00	22,071.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.880000 (System Price) - 500.000000 Units on hand (MFF.AX)		25.00		22,046.41 CR
			<b>110,697.11</b>	<b>132,743.52</b>	<b>22,046.41 CR</b>
<b>Accountancy Fees (30100)</b>					
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04/01/2021	Accounting Fee		1,300.00		1,300.00 DR
			<b>1,300.00</b>		<b>1,300.00 DR</b>
<b>Administration Costs (30200)</b>					
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