

PERPETUAL SHINING STARS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Magellan Flagship - MFF (00002)</u>					
06/11/2020	MFF Div Rec			15.00	15.00 CR
14/05/2021	Magellen Flagship Div Rec			15.00	30.00 CR
				30.00	30.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	ANZ Div			550.00	550.00 CR
16/12/2020	ANZ Div Rec			70.00	620.00 CR
				620.00	620.00 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
30/03/2021	IAG Div Rec			260.00	260.00 CR
				260.00	260.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
25/09/2020	QBE Insurance Div Rec			139.00	139.00 CR
				139.00	139.00 CR
<u>St Barbara Mines Limited (SBM.AX)</u>					
29/09/2020	Div Rec SBM			120.00	120.00 CR
24/03/2021	St Narbara Div Rec			440.00	560.00 CR
				560.00	560.00 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/04/2021	TEW Div Rec			75.00	75.00 CR
				75.00	75.00 CR
<u>Westpac Banking Corporation Limited (WBC.AX)</u>					
18/12/2020	WBC Div			62.00	62.00 CR
25/06/2021	WBC Div			116.00	178.00 CR
				178.00	178.00 CR
Contributions (24200)					
<u>(Contributions) Choo, Teck Leong - Accumulation (CHOTEC00001A)</u>					
08/07/2020	Direct Credit 361578 QUICKSUPER			890.84	890.84 CR
21/07/2020	Direct Credit 361578 QUICKSUPER			890.84	1,781.68 CR
04/08/2020	Direct Credit 361578 QUICKSUPER			890.84	2,672.52 CR
18/08/2020	Direct Credit 361578 QUICKSUPER			890.84	3,563.36 CR
01/09/2020	Direct Credit 361578 QUICKSUPER			890.84	4,454.20 CR
14/09/2020	Direct Credit 361578 QUICKSUPER			890.84	5,345.04 CR
29/09/2020	Direct Credit 361578 QUICKSUPER			890.84	6,235.88 CR
12/10/2020	Direct Credit 361578 QUICKSUPER			890.84	7,126.72 CR
27/10/2020	QUICKSUPER			890.84	8,017.56 CR
10/11/2020	Quicksuper			1,306.64	9,324.20 CR
23/11/2020	Quicksuper			1,134.08	10,458.28 CR
14/12/2020	Quicksuper			927.43	11,385.71 CR
11/01/2021	Quicksuper			932.86	12,318.57 CR
11/01/2021	Quicksuper			964.55	13,283.12 CR
19/01/2021	Quicksuper			932.86	14,215.98 CR
09/02/2021	Quicksuper			932.86	15,148.84 CR
01/03/2021	Quicksuper			945.54	16,094.38 CR

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
				23,164.15	23,164.15 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

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
01/10/2020	Purchase OPY 10000 Units and sell BRN 200000 Units (OPY.AX)		6,309.79		396.72 CR
16/10/2020	Sell CHN 5000 Units (CHN.AX)			1,290.34	1,687.06 CR
19/11/2020	Sold OPY 15000 Units (OPY.AX)		29,590.77		27,903.71 DR
20/11/2020	Sold SPT 11830 Units (SPTI.AX)		3,364.15		31,267.86 DR
27/11/2020	Purchase IAG 5000 Units QBE 5000 Units (IAG.AX)			11,605.70	19,662.16 DR
08/12/2020	Sold OPY 10000 Units (OPY.AX)		6,080.90		25,743.06 DR
30/12/2020	Sold BRN 85000 & 150000 Units (BRNC.AX)			25,969.69	226.63 CR
13/01/2021	Sold MSB 5000 Units (MSB.AX)			2,140.10	2,366.73 CR
01/02/2021	Sold BRN 100000 Units (BRNC.AX)		5,141.60		2,774.87 DR
12/03/2021	Sold IAG 5000 Units (IAG.AX)		3,563.82		6,338.69 DR
19/03/2021	Sold QBE 7000 Units (QBE.AX)		2,107.68		8,446.37 DR
25/03/2021	Sold IAG 2000 Units (IAG.AX)		1,062.56		9,508.93 DR
26/03/2021	Sold BRN 200000 Units and LYC 2000 Units (BRNC.AX)			41,649.35	32,140.42 CR
26/03/2021	Unrealised Gain writeback as at 26/03/2021 (LYC.AX)		670.05		31,470.37 CR
06/05/2021	Purchase BRN 20000 Units (BRNC.AX)		10,315.52		21,154.85 CR
29/06/2021	Sold Z1P 1000 Units (Z1P.AX)			1,460.10	22,614.95 CR
30/06/2021	Sold SGR 8000 Units and BRN 200000 Units (SGR.AX)		11,319.77		11,295.18 CR
30/06/2021	Sold BRN 80000 Units (BRNC.AX)		999.00		10,296.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.420000 (System Price) - 1,500.000000 Units on hand (CHN.AX)			1,665.10	11,961.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 200.000000 Units on hand (ANZ.AX)			2,648.41	14,609.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.240000 (System Price) - 5,000.000000 Units on hand (BPT.AX)		294.95		14,314.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.705000 (System Price) - 7,000.000000 Units on hand (SBM.AX)		1,034.90		13,279.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 2,000.000000 Units on hand (MSB.AX)			180.05	13,459.89 CR