

# PERPETUAL SHINING STARS SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2021	Quicksuper		932.86		96,444.38 DR
25/03/2021	Sold IAG 2000 Units		9,460.05		105,904.43 DR
26/03/2021	Sold BRN 200000 Units and LYC 2000 Units		146,971.70		252,876.13 DR
30/03/2021	IAG Div Rec		260.00		253,136.13 DR
30/03/2021	Purchase BRN 3000 Units			19,229.95	233,906.18 DR
01/04/2021	TEW Div Rec		75.00		233,981.18 DR
01/04/2021	Purchase BRN 50000 Units			27,533.00	206,448.18 DR
07/04/2021	Purchase BRN 60000 Units			34,541.40	171,906.78 DR
12/04/2021	Purchase SBM 5000 Units			10,279.95	161,626.83 DR
04/05/2021	Purchase BPT 5000 Units			6,494.95	155,131.88 DR
06/05/2021	Purchase BRN 20000 Units		14,790.43		169,922.31 DR
11/05/2021	Purchase QBE Shares 1000 Units			10,689.95	159,232.36 DR
13/05/2021	Purchase CHN 1000 Units			7,499.95	151,732.41 DR
14/05/2021	Magellen Flagship Div Rec		15.00		151,747.41 DR
14/05/2021	Purchase QBE 1000 Units			10,569.71	141,177.70 DR
17/05/2021	Purchase SBM 2000 Units			3,999.95	137,177.75 DR
24/05/2021	Purchase SBM 5000 Units SGR 5000 Units			28,949.90	108,227.85 DR
24/05/2021	Purchase ANZPI @100 66 Units money return on 11th Jul 2022			30,000.00	78,227.85 DR
11/06/2021	Purchase ZIP 1000 Units			6,819.95	71,407.90 DR
16/06/2021	Purchase SGR 3000 Units			11,414.95	59,992.95 DR
16/06/2021	Purchase BRN 100000 Units			53,564.20	6,428.75 DR
23/06/2021	Quicksuper		5,155.38		11,584.13 DR
25/06/2021	WBC Div		116.00		11,700.13 DR
29/06/2021	Sold Z1P 1000 Units		8,280.05		19,980.18 DR
30/06/2021	Sold SGR 8000 Units and BRN 200000 Units		133,959.06		153,939.24 DR
			<b>927,339.88</b>	<b>858,590.26</b>	<b>153,939.24 DR</b>

### Formation Expenses (64000)

#### Formation Expenses (64000)

01/07/2020	Opening Balance				440.00 DR
					<b>440.00 DR</b>

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

01/07/2020	Opening Balance				38,152.60 DR
01/07/2020	Sale of BRN and SPT in FY 2020			38,152.60	0.00 DR
24/05/2021	Purchase ANZPI @100 66 Units money return on 11th Jul 2022		23,400.00		23,400.00 DR
30/06/2021	Sold BRN 80000 Units		40,751.04		64,151.04 DR
			<b>64,151.04</b>	<b>38,152.60</b>	<b>64,151.04 DR</b>

### Derivatives (Options, Hybrids, Future Contracts) (72300)

#### Mff Capital Investments Limited (MFFOA.AX1)

03/09/2020	Demerger - MFF.AX & MFFOA.AX	100.00	263.00		263.00 DR
03/09/2020	Revaluation - 03/09/2020 @ \$0.245000 (System Price) - 100.000000 Units on hand			238.50	24.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.275000 (System Price) - 100.000000 Units on hand		3.00		27.50 DR