

## S &amp; W PERERA FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>AGL Energy Limited. (AGL.AX)</u>					
26/03/2021	DIVIDEND FROM AGL PAYMENT MAR21/00862780			218.00	218.00 CR
				<b>218.00</b>	<b>218.00 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	ANZ Div			62.50	62.50 CR
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00649015 [System Matched Income Data]			87.50	150.00 CR
				<b>150.00</b>	<b>150.00 CR</b>
<u>Bravura Solutions Limited. (BVS.AX)</u>					
24/09/2020	BVS Div			73.50	73.50 CR
26/03/2021	DIVIDEND FROM BVS ITM DIV 001258572872			35.00	108.50 CR
				<b>108.50</b>	<b>108.50 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	CBA Div			117.60	117.60 CR
				<b>117.60</b>	<b>117.60 CR</b>
<u>Lendlease Group (LLC.AX)</u>					
17/03/2021	DIVIDEND FROM LLC DIST 21REC/00832783			97.00	97.00 CR
				<b>97.00</b>	<b>97.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	NAB Div			120.00	120.00 CR
10/12/2020	DIVIDEND FROM NAB FINAL DIV DV212/00573777			120.00	240.00 CR
				<b>240.00</b>	<b>240.00 CR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
25/03/2021	DIVIDEND FROM NCM DIV 001256598449			67.57	67.57 CR
				<b>67.57</b>	<b>67.57 CR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
24/09/2020	TLS Div			160.00	160.00 CR
26/03/2021	DIVIDEND FROM TLS ITM DIV 001257668281 [System Matched Income Data]			160.00	320.00 CR
				<b>320.00</b>	<b>320.00 CR</b>
<u>Westpac Banking Corporation Limited (WBC.AX)</u>					
18/12/2020	DIVIDEND FROM WBC DIVIDEND 001254146600 [System Matched Income Data]			93.00	93.00 CR
25/06/2021	DIVIDEND FROM WBC DIVIDEND 001260723228 [System Matched Income Data]			174.00	267.00 CR
				<b>267.00</b>	<b>267.00 CR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
18/09/2020	Woodside Div			144.99	144.99 CR
				<b>144.99</b>	<b>144.99 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Perera, Suraj Uswatta - Accumulation (PERSUR000001A)</u>					
01/07/2020				400.42	400.42 CR
01/11/2021	13:34:14				

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17/07/2020	Super Suraj			400.42	800.84 CR
11/08/2020	Super Suraj			400.42	1,201.26 CR
21/08/2020	Super Suraj			400.42	1,601.68 CR
28/08/2020	Super Suraj			400.42	2,002.10 CR
08/09/2020	Super Suraj			400.42	2,402.52 CR
18/09/2020	Transfer			400.42	2,802.94 CR
20/10/2020	Super Suraj			400.42	3,203.36 CR
23/10/2020	Super Suraj			400.42	3,603.78 CR
03/11/2020	Super Suraj			400.42	4,004.20 CR
17/11/2020	Super Suraj			400.42	4,404.62 CR
02/12/2020	TRANSFER FROM ATO ATO007000013859828			400.42	4,805.04 CR
16/12/2020	TRANSFER FROM ATO ATO005000013991902			400.42	5,205.46 CR
06/01/2021	TRANSFER FROM ATO ATO004000013983822			400.42	5,605.88 CR
19/01/2021	TRANSFER FROM ATO ATO003000014368638			400.42	6,006.30 CR
02/02/2021	TRANSFER FROM ATO ATO003000014398675			400.42	6,406.72 CR
09/02/2021	TRANSFER FROM ATO ATO003000014427858			400.42	6,807.14 CR
23/02/2021	TRANSFER FROM ATO ATO008000014468779			400.42	7,207.56 CR
09/03/2021	TRANSFER FROM ATO ATO007000014202257			400.42	7,607.98 CR
23/03/2021	TRANSFER FROM ATO ATO009000014407652			400.42	8,008.40 CR
08/04/2021	TRANSFER FROM ATO ATO008000014599761			400.42	8,408.82 CR
20/04/2021	TRANSFER FROM ATO ATO006000014537917			400.42	8,809.24 CR
07/05/2021	TRANSFER FROM ATO ATO008000014719239			400.42	9,209.66 CR
14/05/2021	TRANSFER FROM ATO ATO002000014804785			400.42	9,610.08 CR
04/06/2021	TRANSFER FROM ATO ATO009000014637803			400.42	10,010.50 CR
11/06/2021	TRANSFER FROM ATO ATO001100014264900			400.42	10,410.92 CR
25/06/2021	TRANSFER FROM ATO ATO001100014289593			400.42	10,811.34 CR
				<b>10,811.34</b>	<b>10,811.34 CR</b>

(Contributions) Perera, Warnakulasuriya Nirmalie - Accumulation (PERWAR00001A)

22/07/2020	Super Nimmi			244.87	244.87 CR
24/08/2020	Super Nimmi			188.42	433.29 CR
21/09/2020	Super Nimmi			228.85	662.14 CR
21/10/2020	Super Nimmi			183.08	845.22 CR
27/11/2020	Super Nimmi			183.08	1,028.30 CR
22/12/2020	TRANSFER FROM SUPERCHOICE P/L PC06C009-5962269			229.47	1,257.77 CR
18/01/2021	TRANSFER FROM SUPERCHOICE P/L PC06C009-5971303			190.03	1,447.80 CR
05/02/2021	TRANSFER FROM SUPERCHOICE P/L PC06C008-5984571			192.99	1,640.79 CR
25/02/2021	TRANSFER FROM ATO ATO001000014763616			419.95	2,060.74 CR
29/03/2021	TRANSFER FROM SUPERCHOICE P/L PC06C008-6003999			189.84	2,250.58 CR
14/04/2021	TRANSFER FROM SUPERCHOICE P/L PC06C008-6018766			238.34	2,488.92 CR

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25/05/2021	TRANSFER FROM SUPERCHOICE P/L PC06C008-6048505			195.38	2,684.30 CR
16/06/2021	TRANSFER FROM SUPERCHOICE P/L PC06C009-6057939			241.96	2,926.26 CR
				<b>2,926.26</b>	<b>2,926.26 CR</b>

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

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

25/08/2020	A2M Share disposed 500 Units @18.79 (A2M.AX)			225.10	225.10 CR
12/11/2020	NAB 176 Units @21.14 (NAB.AX)		1,497.45		1,272.35 DR
12/11/2020	Unrealised Gain writeback as at 12/11/2020 (NAB.AX)			1,164.05	108.30 DR
12/11/2020	CBA Share sold 120 Units @72.00 (CBA.AX)			121.90	13.60 CR
19/11/2020	NAB Share sold 400 units @21.7500 (NAB.AX)		431.16		417.56 DR
19/11/2020	Unrealised Gain writeback as at 19/11/2020 (NAB.AX)			2,645.58	2,228.02 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.370000 (System Price) - 18,000.000000 Units on hand (MYR.AX)			3,330.00	5,558.02 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 250.000000 Units on hand (ANZ.AX)			1,112.50	6,670.52 CR
30/11/2020	Revaluation - 27/11/2020 @ \$22.730000 (System Price) - 400.000000 Units on hand (WPL.AX)			432.00	7,102.52 CR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 300.000000 Units on hand (WBC.AX)			744.00	7,846.52 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 2,000.000000 Units on hand (TLS.AX)		40.00		7,806.52 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 576.000000 Units on hand (NAB.AX)			2,937.60	10,744.12 CR
18/01/2021	TRANSFER FROM CMC MARKETS STOC C13023516 (WPL.AX)			1,388.10	12,132.22 CR
18/01/2021	Unrealised Gain writeback as at 18/01/2021 (WPL.AX)			235.95	12,368.17 CR
05/03/2021	TRANSFER FROM CMC MARKETS STOC C13823797 (LLC.AX)			1,542.10	13,910.27 CR
12/03/2021	TRANSFER FROM CMC MARKETS STOC C13920724 (LYC.AX)			420.10	14,330.37 CR
16/03/2021	TRANSFER FROM CMC MARKETS STOC C13957043 (LYC.AX)			620.10	14,950.47 CR
23/04/2021	TRANSFER FROM CMC MARKETS STOC C14389920 (NCM.AX)			597.60	15,548.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.355000 (Custom) - 18,000.000000 Units on hand (MYR.AX)		270.00		15,278.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 1,000.000000 Units on hand (AGL.AX)		4,579.95		10,698.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 250.000000 Units on hand (ANZ.AX)			1,265.00	11,963.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 500.000000 Units on hand (WPL.AX)		1,369.95		10,593.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (Custom) - 2,000.000000 Units on hand (TLS.AX)			1,300.00	11,893.17 CR