

# S & W PERERA FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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)

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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

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## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)		2,937.60		8,955.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.510000 (Custom) - 2,500.000000 Units on hand (BVS.AX)		494.95		8,460.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.990000 (System Price) - 9,000.000000 Units on hand (NIC.AX)		969.95		7,490.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (Custom) - 300.000000 Units on hand (WBC.AX)			1,614.00	9,104.67 CR
			<b>12,591.01</b>	<b>21,695.68</b>	<b>9,104.67 CR</b>

### Interest Received (25000)

Cash at Bank - ANZ Business Cash Management 41125 (Cash at Bank - ANZ B)

31/07/2020	Cred Int			0.23	0.23 CR
31/08/2020	Interest Paid			0.44	0.67 CR
30/09/2020	Interest Paid			0.27	0.94 CR
30/10/2020	Interest Paid			0.31	1.25 CR
30/11/2020	CREDIT INTEREST PAID			0.32	1.57 CR
31/12/2020	CREDIT INTEREST PAID			0.33	1.90 CR
29/01/2021	CREDIT INTEREST PAID			0.34	2.24 CR
26/02/2021	CREDIT INTEREST PAID			0.35	2.59 CR
31/03/2021	CREDIT INTEREST PAID			0.49	3.08 CR
30/04/2021	CREDIT INTEREST PAID			0.49	3.57 CR
31/05/2021	CREDIT INTEREST PAID			0.52	4.09 CR
30/06/2021	CREDIT INTEREST PAID			0.52	4.61 CR
				<b>4.61</b>	<b>4.61 CR</b>

Cash at Bank - ANZ E\*trade 75539 (Cash at Bank - ANZ E)

31/07/2020	Int Paid			0.08	0.08 CR
31/08/2020	Int Rec			0.04	0.12 CR
30/10/2020	Int Paid			0.01	0.13 CR
30/11/2020	CREDIT INTEREST PAID			0.09	0.22 CR
31/12/2020	CREDIT INTEREST PAID			0.16	0.38 CR
29/01/2021	CREDIT INTEREST PAID			0.03	0.41 CR
26/02/2021	CREDIT INTEREST PAID			0.06	0.47 CR
31/03/2021	CREDIT INTEREST PAID			0.04	0.51 CR
30/04/2021	CREDIT INTEREST PAID			0.03	0.54 CR
31/05/2021	CREDIT INTEREST PAID			0.05	0.59 CR
30/06/2021	CREDIT INTEREST PAID			0.01	0.60 CR
				<b>0.60</b>	<b>0.60 CR</b>

### Property Income (28000)

31 Brigalow Dr Truganina VIC 3029 (SWPE4001\_31BRIGALOWD)

10/07/2020	Jul Rent			1,608.00	1,608.00 CR
11/08/2020	Aug Rent			1,608.00	3,216.00 CR
11/09/2020	Sep Rent			1,608.00	4,824.00 CR
12/10/2020	Oct Rent			1,608.00	6,432.00 CR
12/11/2020	Nov Rent			1,608.00	8,040.00 CR
10/12/2020	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE RENTAL			1,608.00	9,648.00 CR
11/01/2021	ANZ INTERNET BANKING TRANSFER 31 BRIGALOW DRIVE RELIANCE RENTAL			1,608.00	11,256.00 CR