

S & W PERERA FAMILY SUPERANNUATION FUND

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 |
| | | | 12,591.01 | 21,695.68 | 9,104.67 CR |

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 |
| | | | | 4.61 | 4.61 CR |

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

| | | | | | |
|------------|----------------------|--|--|-------------|----------------|
| 01/07/2020 | Int Rec | | | 0.12 | 0.12 CR |
| 31/07/2020 | Int Paid | | | 0.08 | 0.20 CR |
| 31/08/2020 | Int Rec | | | 0.04 | 0.24 CR |
| 30/10/2020 | Int Paid | | | 0.01 | 0.25 CR |
| 30/11/2020 | CREDIT INTEREST PAID | | | 0.09 | 0.34 CR |
| 31/12/2020 | CREDIT INTEREST PAID | | | 0.16 | 0.50 CR |
| 29/01/2021 | CREDIT INTEREST PAID | | | 0.03 | 0.53 CR |
| 26/02/2021 | CREDIT INTEREST PAID | | | 0.06 | 0.59 CR |
| 31/03/2021 | CREDIT INTEREST PAID | | | 0.04 | 0.63 CR |
| 30/04/2021 | CREDIT INTEREST PAID | | | 0.03 | 0.66 CR |
| 31/05/2021 | CREDIT INTEREST PAID | | | 0.05 | 0.71 CR |
| 30/06/2021 | CREDIT INTEREST PAID | | | 0.01 | 0.72 CR |
| | | | | 0.72 | 0.72 CR |

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 |