

PERPETUAL SHINING STARS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/07/2021	Quicksuper			1,033.24	1,804.68 CR
04/08/2021	Quicksuper			771.44	2,576.12 CR
13/08/2021	Quicksuper			771.44	3,347.56 CR
02/09/2021	Quicksuper			771.44	4,119.00 CR
14/09/2021	Quicksuper			780.69	4,899.69 CR
01/10/2021	Quicksuper			783.01	5,682.70 CR
14/10/2021	Quicksuper			783.01	6,465.71 CR
19/10/2021	Superchoice			783.01	7,248.72 CR
10/11/2021	Superchoice			1,013.21	8,261.93 CR
25/11/2021	Superchoice			814.24	9,076.17 CR
08/12/2021	Superchoice			807.47	9,883.64 CR
21/12/2021	Superchoice			807.47	10,691.11 CR
07/01/2022	Superchoice			807.47	11,498.58 CR
20/01/2022	Superchoice			807.47	12,306.05 CR
03/02/2022	Superchoice			807.47	13,113.52 CR
18/02/2022	Superchoice			807.47	13,920.99 CR
04/03/2022	Superchoice			807.47	14,728.46 CR
15/03/2022	Superchoice			807.47	15,535.93 CR
31/03/2022	Superchoice			807.47	16,343.40 CR
29/04/2022	Superchoice			821.01	17,164.41 CR
29/04/2022	Superchoice			814.24	17,978.65 CR
13/05/2022	Superchoice			807.47	18,786.12 CR
27/05/2022	Superchoice			814.24	19,600.36 CR
09/06/2022	Superchoice			810.49	20,410.85 CR
22/06/2022	Superchoice			851.83	21,262.68 CR
30/06/2022	Admin Fee			56.00	21,318.68 CR
30/06/2022				110.00	21,428.68 CR
				21,428.68	21,428.68 CR

Changes in Market Values of Investments (24700)

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21/07/2021	Buy QBE 5000Units@10.68 and Sell Z1P 10000Units@6.64 (QBE.AX)	10,119.01			10,119.01 DR
04/08/2021	Sell CHN 1500Units@7.1800 (CHN.AX)			1,275.15	8,843.86 DR
04/08/2021	Unrealised Gain writeback as at 04/08/2021 (CHN.AX)	1,665.10			10,508.96 DR
20/08/2021	QBE Sell 9000 Units@12.3014 (QBE.AX)			14,617.25	4,108.29 CR
20/08/2021	Unrealised Gain writeback as at 20/08/2021 (QBE.AX)	310.31			3,797.98 CR
25/08/2021	GXY.AX merger / takeover as at 25/08/2021 (GXY.AX)			8,952.83	12,750.81 CR
25/08/2021	Unrealised Gain writeback as at 25/08/2021 (GXY.AX)	4,560.05			8,190.76 CR
31/08/2021	FMG Buy 2000Units@19.98 and SGR Buy 10000Units@3.3450 (FMG.AX)			5,748.56	13,939.32 CR
08/09/2021	FMG Sell 2000 Units@18.5410 and RRL Buy 10000 Units@2.4095 (FMG.AX)	2,970.49			10,968.83 CR
14/09/2021	SBM Sell 7000Units@1.43 (SBM.AX)	2,989.85			7,978.98 CR
14/09/2021	Unrealised Gain writeback as at 14/09/2021 (SBM.AX)			1,034.90	9,013.88 CR
07/10/2021	BRN Sell 200000 Units@0.37 SBM Buy 10000 Units@1.42	23,208.71			14,194.83 DR
07/10/2021	SZL Buy 1000 Units@5.30 (BRNC.AX) SZL Sell 1000 Units@5.02 (SZL.AX)	319.90			14,514.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2021	Sell BRN 200000@0.605 (BRNC.AX)		8,300.00		22,814.73 DR
15/11/2021	BRN Sell 200000@0.61 Buy 200000@0.645 (BRNC.AX)			30,735.50	7,920.77 CR
16/12/2021	IAG Sell 2000 Units@4.28 MSB Sell 12000 Units@1.3704 BPT Sell 10000 Units@1.25 BRN Buy 100000 Units@0.68 Z1P Sell 1500 Units@4.76 (IAG.AX)		10,259.01		2,338.24 DR
16/12/2021	Unrealised Gain writeback as at 16/12/2021 (MSB.AX)		180.05		2,518.29 DR
16/12/2021	Unrealised Gain writeback as at 16/12/2021 (BPT.AX)			294.95	2,223.34 DR
23/12/2021	BRN Sell 200000Units@0.6551 (BRNC.AX)			2,714.17	490.83 CR
25/01/2022	Sell A2M 1000 Units@5.500 (A2M.AX)		339.90		150.93 CR
22/02/2022	BRN Buy 200000 Units@1.38 ANZPI Sell 66 Units@103.08 (ANZPI.AX)			183.33	334.26 CR
24/02/2022	FMG Buy 2000 Units@19.37 FMG Buy 1000 Units@19.200 (FMG.AX)			20,749.88	21,084.14 CR
04/03/2022	CXO Buy 20000Units@.94 RKN Sell 5000 Units@0.915 (CXO.AX)		364.90		20,719.24 CR
08/03/2022	FMG Sell 5000 Units@19.1448 (FMG.AX)		11,889.63		8,829.61 CR
09/03/2022	FMG Sell 2000 Unit@19.7836 (FMG.AX)			896.44	9,726.05 CR
15/03/2022	BRN Sell 200000 Units@0.96 (BRNC.AX)		8,470.40		1,255.65 CR
23/05/2022	BRN Sell 100000 Units@1.1009 (BRNC.AX)			3,833.61	5,089.26 CR
15/06/2022	SLH Sell 2000 Units@2.06 (SLH.AX)		819.90		4,269.36 CR
16/06/2022	WBC Sell 3000 Units@20 DOC Sell 50000 Units@0.15 (WBC.AX)		24,108.36		19,839.00 DR
16/06/2022	Unrealised Gain writeback as at 16/06/2022 (WBC.AX)		1,215.82		21,054.82 DR
22/06/2022	CXO Sell 30000 Units@0.9007 (CXO.AX)			2,144.76	18,910.06 DR
29/06/2022	WBC Sell 2700 Units @19.85 LTD Sell 5000 Units @1.04 RRL Sell 10000 Units@1.4752 SBM Sell 10000 Units@0.8325 SXG Sell 50000 Units@0.4521 (WBC.AX)		32,624.01		51,534.07 DR
29/06/2022	Unrealised Gain writeback as at 29/06/2022 (WBC.AX)		1,094.23		52,628.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.001000 (System Price) - 100.000000 Units on hand (MFFOA.AX)		27.40		52,655.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.975000 (System Price) - 5,000.000000 Units on hand (NIC.AX)		744.95		53,400.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 500.000000 Units on hand (TWE.AX)		165.00		53,565.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 10,000.000000 Units on hand (CXO.AX)			3,535.02	50,030.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 500.000000 Units on hand (MFF.AX)		335.00		50,365.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 291.000000 Units on hand (QBE.AX)			449.83	49,915.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 200.000000 Units on hand (ANZ.AX)		1,224.00		51,139.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 10,000.000000 Units on hand (SYA.AX)		419.95		51,559.75 DR
			148,725.93	97,166.18	51,559.75 DR

Interest Received ATO General Interest Charge (25100)