

PERPETUAL SHINING STARS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ Div			140.00	140.00 CR
16/12/2021	ANZ Div			144.00	284.00 CR
				284.00	284.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZPL.AX)</u>					
20/09/2021	ANZ Div			28.33	28.33 CR
20/12/2021	ANZ CAP Div			34.70	63.03 CR
				63.03	63.03 CR
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2021	BPT Div			50.00	50.00 CR
				50.00	50.00 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	FMG Div			4,220.00	4,220.00 CR
30/03/2022	FMG Div			6,020.00	10,240.00 CR
				10,240.00	10,240.00 CR
<u>MAGELLAN FLAGSHIP - MFF (MFF.AX)</u>					
05/11/2021	Magellan Div			17.50	17.50 CR
13/05/2022	MFF Div			17.50	35.00 CR
				35.00	35.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
22/09/2021	QBE Div			591.01	591.01 CR
12/04/2022	QBE Div			32.29	623.30 CR
				623.30	623.30 CR
<u>Reckon Limited (RKN.AX)</u>					
25/03/2022	Reckon Div			100.00	100.00 CR
				100.00	100.00 CR
<u>Regis Resources Limited (RRL.AX)</u>					
28/09/2021	RRL Div			300.00	300.00 CR
				300.00	300.00 CR
<u>St Barbara Limited (SBM.AX)</u>					
30/09/2021	SBM Div			140.00	140.00 CR
				140.00	140.00 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/10/2021	TWE Div			65.00	65.00 CR
01/04/2022	TWE Div			75.00	140.00 CR
				140.00	140.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2021	WBC Div			120.00	120.00 CR
24/06/2022	WBC Div			2,257.00	2,377.00 CR
				2,377.00	2,377.00 CR
Contributions (24200)					
<u>(Contributions) Choo, Teck Leong - Accumulation (CHOTEC00001A)</u>					
09/07/2021	Quicksuper			771.44	771.44 CR

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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
				21,318.68	21,318.68 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
15/11/2021	Sell BRN 200000@0.605 (BRNC.AX)	8,300.00		22,814.73 DR