

S & W PERERA FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia & New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ DIV			200.00	200.00 CR
18/12/2019				200.00	400.00 CR
				400.00	400.00 CR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
25/09/2019	BHP DIV			284.26	284.26 CR
				284.26	284.26 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB DIV			332.00	332.00 CR
12/12/2019				332.00	664.00 CR
				664.00	664.00 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
26/09/2019	TLS DIV			160.00	160.00 CR
27/03/2020				160.00	320.00 CR
				320.00	320.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019				240.00	240.00 CR
				240.00	240.00 CR
<u>Woolworths Limited (WOW.AX)</u>					
30/09/2019	WOW DIV			114.00	114.00 CR
				114.00	114.00 CR
Contributions (24200)					
<u>(Contributions) Perera, Suraj Uswatta - Accumulation (PERSUR00001A)</u>					
19/11/2019	Suraj Super			400.42	400.42 CR
04/12/2019	Suraj Super			400.42	800.84 CR
18/12/2019	Suraj Super-SBSCH Remittance			400.42	1,201.26 CR
17/01/2020	Suraj Super			400.42	1,601.68 CR
29/01/2020				400.42	2,002.10 CR
05/02/2020				400.42	2,402.52 CR
12/02/2020				400.42	2,802.94 CR
27/02/2020				400.42	3,203.36 CR
20/03/2020				400.42	3,603.78 CR
01/04/2020				400.42	4,004.20 CR
09/04/2020				400.42	4,404.62 CR
22/04/2020				400.42	4,805.04 CR
11/05/2020				400.42	5,205.46 CR
03/06/2020				400.42	5,605.88 CR
10/06/2020				400.42	6,006.30 CR
17/06/2020				400.42	6,406.72 CR
				6,406.72	6,406.72 CR
<u>(Contributions) Perera, Warnakulasuriya Nirmalie - Accumulation (PERWAR00001A)</u>					
19/07/2019	Superchoice			222.00	222.00 CR
22/07/2019	Superchoice			177.60	399.60 CR
25/07/2019	Superchoice			177.60	577.20 CR

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24/10/2019	Nimmi Super			227.48	804.68 CR
25/10/2019	Nimmi Super			183.08	987.76 CR
28/10/2019	Nimmi Super			223.60	1,211.36 CR
27/11/2019				191.09	1,402.45 CR
10/01/2020	Nimmi Super			183.08	1,585.53 CR
23/01/2020	Nimmi LISA Remittance			443.25	2,028.78 CR
24/01/2020				236.86	2,265.64 CR
23/04/2020				188.42	2,454.06 CR
24/04/2020				185.75	2,639.81 CR
28/04/2020				231.52	2,871.33 CR
26/05/2020				188.42	3,059.75 CR
19/06/2020				183.08	3,242.83 CR
				3,242.83	3,242.83 CR

Changes in Market Values of Investments (24700)

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04/07/2019	Sold 80 shares of WBCPI (WBCPI.AX)			311.05	311.05 CR
04/07/2019	Unrealised Gain writeback as at 04/07/2019 (WBCPI.AX)		308.80		2.25 CR
09/09/2019	sold 2000 LNK shares (LNK.AX)			350.10	352.35 CR
09/09/2019	Unrealised Gain writeback as at 09/09/2019 (LNK.AX)			799.95	1,152.30 CR
28/10/2019	Sold 300 shares of WPL (WPL.AX)			432.10	1,584.40 CR
18/11/2019	(WOW.AX)			317.10	1,901.50 CR
18/11/2019	Unrealised Gain writeback as at 18/11/2019 (WOW.AX)			1,529.90	3,431.40 CR
13/12/2019	(QBE.AX)			366.10	3,797.50 CR
16/12/2019	(BHP.AX)			312.60	4,110.10 CR
14/01/2020	(CBA.AX)			340.10	4,450.20 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.185000 (System Price) - 18,000.000000 Units on hand (MYR.AX)		6,049.95		1,599.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.000000 (System Price) - 80.000000 Units on hand (WBCPI.AX)		228.80		1,828.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (WOW.AX)		764.95		2,593.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 250.000000 Units on hand (ANZ.AX)		2,392.50		4,986.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 400.000000 Units on hand (WPL.AX)		667.95		5,653.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 220.000000 Units on hand (WBC.AX)		2,290.20		7,944.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 2,000.000000 Units on hand (TLS.AX)		1,440.00		9,384.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 576.000000 Units on hand (NAB.AX)		2,683.68		12,067.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on		80.00		12,147.83 DR