

S & W PERERA FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
				71.98	71.98 CR
Contributions (24200)					
<u>(Contributions) Perera, Suraj Uswatta - Accumulation (PERSUR00001A)</u>					
15/07/2022	TRANSFER FROM AUSTRALIA WIDE P SG 13.06-30.06.22			896.00	896.00 CR
11/10/2022	TRANSFER FROM AUSTRALIA WIDE P SG JUL-SEP 2022			4,032.00	4,928.00 CR
				4,928.00	4,928.00 CR
<u>(Contributions) Perera, Warnakulasuriya Nirmalie - Accumulation (PERWAR00001A)</u>					
18/07/2022	TRANSFER FROM SUPERCHOICE P/L PC120722-178839701			208.24	208.24 CR
22/08/2022	TRANSFER FROM SUPERCHOICE P/L PC160822-113403998			221.58	429.82 CR
				429.82	429.82 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/09/2022	TRANSFER FROM ANZ PREMIUM RPPA1/00986143 (ANZR.AX)			69.70	69.70 CR
19/01/2023	TRANSFER FROM CMC MARKETS STOC C21487636 (A2M.AX)			1,694.05	1,763.75 CR
19/01/2023	Unrealised Gain writeback as at 19/01/2023 (A2M.AX)			2,344.95	4,108.70 CR
24/01/2023	TRANSFER FROM CMC MARKETS STOC C21530922 (BHP.AX)			510.06	4,618.76 CR
24/01/2023	Unrealised Gain writeback as at 24/01/2023 (BHP.AX)			1,649.95	6,268.71 CR
30/01/2023	TRANSFER FROM CMC MARKETS STOC C21574261 (WDS.AX)			358.90	6,627.61 CR
30/01/2023	Unrealised Gain writeback as at 30/01/2023 (WDS.AX)		93.60		6,534.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.410000 (System) - 2,000.000000 Units on hand (ZIP.AX)		60.00		6,474.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System) - 1,000.000000 Units on hand (AGL.AX)			2,560.00	9,034.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 250.000000 Units on hand (ANZ.AX)			420.00	9,454.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 2,000.000000 Units on hand (TLS.AX)			900.00	10,354.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.190000 (System) - 900.000000 Units on hand (VUL.AX)		1,107.00		9,247.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System) - 1,400.000000 Units on hand (BOQ.AX)		1,652.00		7,595.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 300.000000 Units on hand (WBC.AX)			552.00	8,147.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System) - 290.000000 Units on hand (RMD.AX)			614.80	8,761.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.985000 (System) - 6,000.000000 Units on hand (NVX.AX)		4,361.00		4,400.81 CR