

Cash Transactions

from 1 July 2021 to 30 June 2022

Transactions displayed in ascending date order

Account Name: STUART GRAHAM LUDLOW & EVELYN LORRAINE LUDLOW
ATF LUDLOW SUPERANNUATION FUND
Account No: V25280
Product: Macquarie Investment Custodial
Adviser: Mark Harris
Cash Account No: 000963721196



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2021	OPENING BALANCE			\$152,940.91 CR
01/07/2021	ANZ DIVIDEND A071/00705230		1,148.00	\$154,088.91 CR
02/07/2021	MQG FNL DIV 001260976765		335.00	\$154,423.91 CR
02/07/2021	NAB INTERIM DIV DV221/01132992		1,036.20	\$155,460.11 CR
05/07/2021	ADMINISTRATION FEE	57.54		\$155,402.57 CR
15/07/2021	PP TO S & E LUDLOW - PENSION	2,500.00		\$152,902.57 CR
02/08/2021	BUY RIO TINTO LIMITED, RIO, 75	10,369.38		\$142,533.19 CR
02/08/2021	BUY IGO LIMITED, IGO, 1100	10,028.13		\$132,505.06 CR
05/08/2021	ADMINISTRATION FEE	54.58		\$132,450.48 CR
13/08/2021	PP TO S & E LUDLOW - PENSION	2,500.00		\$129,950.48 CR
27/08/2021	SELL BHP GROUP LIMITED, BHP, 225		10,109.37	\$140,059.85 CR
27/08/2021	BUY FORTESCUE METALS GROUP LTD, FMG, 1000	20,408.13		\$119,651.72 CR
03/09/2021	ADMINISTRATION FEE	58.16		\$119,593.56 CR
03/09/2021	BUY WESTPAC CAP NOTES 8 PRIORITY OFFER, WBCPN, 100	10,000.00		\$109,593.56 CR
07/09/2021	MIN PAYMENT SEP21/00810654		577.50	\$110,171.06 CR
15/09/2021	PERLS XII DST 001267184901		80.04	\$110,251.10 CR
15/09/2021	PP TO S & E LUDLOW - PENSION	2,500.00		\$107,751.10 CR
17/09/2021	NABPH SEP DIS PH221/00814279		93.11	\$107,844.21 CR
21/09/2021	BHP GROUP DIV AF384/01153589		2,028.31	\$109,872.52 CR
22/09/2021	EDV DIV 001266237973		35.00	\$109,907.52 CR
23/09/2021	TLS FNL DIV 001264745841		696.00	\$110,603.52 CR
23/09/2021	IGO PAYMENT SEP21/00808796		110.00	\$110,713.52 CR
23/09/2021	RIO TINTO LTD INT21/00176122		1,672.13	\$112,385.65 CR
28/09/2021	SELL MINERAL RESOURCES LIMITED, MIN, 330		15,428.72	\$127,814.37 CR
28/09/2021	SELL RIO TINTO LIMITED, RIO, 220		21,576.55	\$149,390.92 CR
29/09/2021	CBA FNL DIV 001263318476		260.00	\$149,650.92 CR
06/10/2021	ADMINISTRATION FEE	54.79		\$149,596.13 CR
08/10/2021	CBABUYBACK 001268351057		9,393.72	\$158,989.85 CR
08/10/2021	WOW FNL DIV 001266970009		275.00	\$159,264.85 CR
12/10/2021	DEPOSIT		2,110.00	\$161,374.85 CR
15/10/2021	PP TO S & E LUDLOW - PENSION	2,500.00		\$158,874.85 CR
03/11/2021	ADMINISTRATION FEE	48.91		\$158,825.94 CR
15/11/2021	PP TO S & E LUDLOW - PENSION	2,500.00		\$156,325.94 CR
17/11/2021	BUY COLES GROUP LIMITED, COL, 1120	20,108.93		\$136,217.01 CR
17/11/2021	BUY TELSTRA CORPORATION LIMITED, TLS, 2500	10,128.13		\$126,088.88 CR
30/11/2021	BUY AURIZON HOLDINGS LIMITED, AZJ, 4000	14,008.13		\$112,080.75 CR
03/12/2021	ADMINISTRATION FEE	50.36		\$112,030.39 CR
15/12/2021	NAB FINAL DIV DV222/00619141		822.09	\$112,852.48 CR
15/12/2021	PERLS XII DST 001270362204		78.83	\$112,931.31 CR
15/12/2021	PP TO S & E LUDLOW - PENSION	2,500.00		\$110,431.31 CR
16/12/2021	ANZ DIVIDEND A072/00694822		820.80	\$111,252.11 CR
17/12/2021	NABPH DEC DIS PH222/00814011		91.98	\$111,344.09 CR
21/12/2021	WBC DIVIDEND 001269144544		750.00	\$112,094.09 CR
21/12/2021	WBCPK DST DEC 001270484850		54.15	\$112,148.24 CR
23/12/2021	SELL COMMONWEALTH BANK OF AUSTRALIA, CBA, 24		2,388.48	\$114,536.72 CR
23/12/2021	SELL ENDEAVOUR GROUP, EDV, 500		3,395.00	\$117,931.72 CR
23/12/2021	SELL FORTESCUE METALS GROUP LTD, FMG, 1000		19,471.87	\$137,403.59 CR
23/12/2021	SELL G8 EDUCATION LIMITED, GEM, 2000		2,130.00	\$139,533.59 CR
30/12/2021	BUY IGO LIMITED, IGO, 430	4,974.23		\$134,559.36 CR
06/01/2022	ADMINISTRATION FEE	56.11		\$134,503.25 CR
14/01/2022	PP TO S & E LUDLOW - PENSION	2,500.00		\$132,003.25 CR
03/02/2022	ADMINISTRATION FEE	54.54		\$131,948.71 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
15/02/2022	PP TO S & E LUDLOW - PENSION	2,500.00		\$129,448.71 CR
18/02/2022	WBC BBK PAY 001271483705		26,125.00	\$155,573.71 CR
22/02/2022	INV-3343	3,740.00		\$151,833.71 CR
03/03/2022	ADMINISTRATION FEE	46.75		\$151,786.96 CR
04/03/2022	ATO ATO007000015799904		3,750.56	\$155,537.52 CR
15/03/2022	PERLS XII DST 001275211706		79.28	\$155,616.80 CR
15/03/2022	PP TO S & E LUDLOW - PENSION	2,500.00		\$153,116.80 CR
17/03/2022	NABPH MAR DIS PH223/00813763		92.45	\$153,209.25 CR
17/03/2022	BUY PILBARA MINERALS LIMITED, PLS, 3750	10,028.13		\$143,181.12 CR
18/03/2022	IGO PAYMENT MAR22/00809476		76.50	\$143,257.62 CR
21/03/2022	WBCPK DST MAR 001275872753		51.31	\$143,308.93 CR
28/03/2022	BHP GROUP DIV AI385/00452637		1,554.18	\$144,863.11 CR
30/03/2022	AZJ LIMITED MAR22/00850249		420.00	\$145,283.11 CR
31/03/2022	COLES GROUP LTD INT22/01144049		369.60	\$145,652.71 CR
01/04/2022	TLS ITM DIV 001274624325		896.00	\$146,548.71 CR
05/04/2022	ADMINISTRATION FEE	51.06		\$146,497.65 CR
06/04/2022	SELL TELSTRA CORPORATION LIMITED, TLS, 2600		10,063.87	\$156,561.52 CR
06/04/2022	SELL WESTPAC CAPITAL NOTES 8, WBCPK, 100		10,081.87	\$166,643.39 CR
06/04/2022	BUY CSL LIMITED, CSL, 56	15,125.49		\$151,517.90 CR
06/04/2022	BUY PILBARA MINERALS LIMITED, PLS, 1380	5,009.40		\$146,508.50 CR
06/04/2022	BUY SOUTH32 LIMITED, S32, 2820	14,989.53		\$131,518.97 CR
07/04/2022	SELL IGO LIMITED, IGO, 1530		22,148.67	\$153,667.64 CR
13/04/2022	WOW ITM DIV 001275533288		195.00	\$153,862.64 CR
14/04/2022	PP TO S & E LUDLOW - PENSION	2,500.00		\$151,362.64 CR
04/05/2022	ADMINISTRATION FEE	51.21		\$151,311.43 CR
13/05/2022	PP TO S & E LUDLOW - PENSION	2,500.00		\$148,811.43 CR
06/06/2022	ADMINISTRATION FEE	50.66		\$148,760.77 CR
15/06/2022	PERLS XII DST 001278390550		83.49	\$148,844.26 CR
15/06/2022	PP TO S & E LUDLOW - PENSION	2,500.00		\$146,344.26 CR
17/06/2022	NABPH JUN DIS PH224/00813485		96.86	\$146,441.12 CR
20/06/2022	BHP SALE PAYMENT S22AU/00108219		3,906.10	\$150,347.22 CR
30/06/2022	INTEREST PAID		11.42	\$150,358.64 CR
30/06/2022	CLOSING BALANCE			\$150,358.64 CR
TOTALS		179,552.28	176,970.01	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.

For all enquiries regarding this report please call Mark Harris on 07 3233 5133.

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