

Ludlow Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Spark Infrastructure Group (SKI.AX)</u>					
15/03/2021	SPARK INFRASTRUC S00095548229 DVND 56 [System Matched Income Data]			468.00	468.00 CR
30/06/2021	SKI.AX - Spark Infrastructure Group - Generate Tax Data - 30/06/2021				468.00 CR
			0.00	468.00	468.00 CR
<u>Transurban Group (TCL.AX)</u>					
16/02/2021	TCL DIV/DIST AUI21/00869537 DVND 56 [System Matched Income Data]			157.35	157.35 CR
30/06/2021	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2021				157.35 CR
			0.00	157.35	157.35 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	ANZ DIVIDEND A069/00720047 DVND 56 [System Matched Income Data]			410.00	410.00 CR
16/12/2020	ANZ DIVIDEND A070/00715541 DVND 56 [System Matched Income Data]			574.00	984.00 CR
				984.00	984.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	BHP GROUP DIV AF382/01171314 DVND 56 [System Matched Income Data]			733.43	733.43 CR
23/03/2021	BHP GROUP DIV AI383/01158033 DVND 56 [System Matched Income Data]			1,274.63	2,008.06 CR
				2,008.06	2,008.06 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	CBA FNL DIV 001249341156 DVND 56 [System Matched Income Data]			127.40	127.40 CR
30/03/2021	CBA ITM DIV 001256171258 DVND 56 [System Matched Income Data]			195.00	322.40 CR
				322.40	322.40 CR
<u>Commonwealth Bank Of Australia. (Cap Note 3) (CBAPL.AX1)</u>					
15/09/2020	PERLS XII DST 001252005603 DVND 56 [System Matched Income Data]			82.05	82.05 CR
15/12/2020	PERLS XII DST 001254768483 DVND 56 [System Matched Income Data]			80.97	163.02 CR
15/03/2021	PERLS XII DST 001258543134 DVND 56 [System Matched Income Data]			78.14	241.16 CR
15/06/2021	PERLS XII DST 001261312269 DVND 56 [System Matched Income Data]			80.37	321.53 CR
				321.53	321.53 CR
<u>G8 Education Limited (GEM.AX)</u>					
30/10/2020	G8 EDUCATION DIV 001252891425 DVND 56 [System Matched Income Data]			120.00	120.00 CR
				120.00	120.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2020	MQG Dividend S00095548229 DVND 56			180.00	180.00 CR
22/12/2020	MQG ITM DIV 001254368380 DVND 56 [System Matched Income Data]			135.00	315.00 CR
				315.00	315.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	NAB INTERIM DIV DV211/01150335 DVND 56 [System Matched Income Data]			405.00	405.00 CR

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10/12/2020	NAB FINAL DIV DV212/00640707 DVND 56 [System Matched Income Data]			518.10	923.10 CR
				923.10	923.10 CR
<u>National Australia Bank Limited (NABPH.AX)</u>					
17/03/2021	NABPH MAR DIS PH211/00814779 DVND 56			90.99	90.99 CR
17/06/2021	NABPH JUN DIS PH212/00814539 DVND 56			93.56	184.55 CR
				184.55	184.55 CR
<u>Origin Energy Limited (ORG.AX)</u>					
02/10/2020	Origin Energy S00095548229 DVND 56 [System Matched Income Data]			205.00	205.00 CR
26/03/2021	Origin Energy S00095548229 DVND 56 [System Matched Income Data]			256.25	461.25 CR
				461.25	461.25 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
17/09/2020	RIO TINTO LTD AUI20/00896407 DVND 56 [System Matched Income Data]			313.88	313.88 CR
15/04/2021	RIO TINTO LTD FIN20/00176676 DVND 56 [System Matched Income Data]			749.81	1,063.69 CR
				1,063.69	1,063.69 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	TLS FNL DIV 001250524113 DVND 56			696.00	696.00 CR
26/03/2021	TLS ITM DIV 001257568929 DVND 56 [System Matched Income Data]			696.00	1,392.00 CR
				1,392.00	1,392.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	WBC DIVIDEND 001254049034 DVND 56 [System Matched Income Data]			542.50	542.50 CR
25/06/2021	WBC DIVIDEND 001260624224 DVND 56 [System Matched Income Data]			1,015.00	1,557.50 CR
				1,557.50	1,557.50 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
28/07/2020	SELL 650 ALL 50 (ALL.AX)			1,844.21	1,844.21 CR
30/11/2020	Revaluation - 27/11/2020 @ \$102.000000 (System Price) - 145.000000 Units on hand (RIO.AX)			585.80	2,430.01 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 1,727.000000 Units on hand (NAB.AX)			8,807.70	11,237.71 CR
30/11/2020	Revaluation - 27/11/2020 @ \$14.160000 (System Price) - 1,049.000000 Units on hand (TCL.AX)			31.47	11,269.18 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 8,700.000000 Units on hand (TLS.AX)		174.00		11,095.18 CR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 1,750.000000 Units on hand (WBC.AX)			4,340.00	15,435.18 CR
30/11/2020	Revaluation - 30/11/2020 @ \$0.000000 - 0.000000 Units on hand (ALL.AX)		1,712.34		13,722.84 CR
30/11/2020	Revaluation - 27/11/2020 @ \$99.100000 (System Price) - 150.000000 Units on hand (CBAPI.AX)			412.50	14,135.34 CR
30/11/2020	Revaluation - 27/11/2020 @ \$137.490000 (System Price) - 100.000000 Units on hand (MQG.AX)			1,889.00	16,024.34 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 1,640.000000 Units on hand (ANZ.AX)			7,298.00	23,322.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Revaluation - 27/11/2020 @ \$2.090000 (System Price) - 7,200.000000 Units on hand (SKI.AX)			15.87	23,338.21 CR
30/11/2020	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 130.000000 Units on hand (CBA.AX)			1,467.70	24,805.91 CR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 972.000000 Units on hand (BHP.AX)			2,818.80	27,624.71 CR
30/11/2020	Revaluation - 27/11/2020 @ \$1.200000 (System Price) - 2,000.000000 Units on hand (GEM.AX)			630.00	28,254.71 CR
30/11/2020	Revaluation - 27/11/2020 @ \$5.190000 (System Price) - 2,050.000000 Units on hand (ORG.AX)		1,332.50		26,922.21 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.930000 (System Price) - 3,546.000000 Units on hand (TAH.AX)			1,988.78	28,910.99 CR
31/12/2020	Revaluation - 30/12/2020 @ \$115.780000 (System Price) - 145.000000 Units on hand (RIO.AX)			1,998.10	30,909.09 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 1,727.000000 Units on hand (NAB.AX)		500.83		30,408.26 CR
31/12/2020	Revaluation - 30/12/2020 @ \$13.810000 (System Price) - 1,049.000000 Units on hand (TCL.AX)		367.15		30,041.11 CR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 8,700.000000 Units on hand (TLS.AX)		957.00		29,084.11 CR
31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 1,750.000000 Units on hand (WBC.AX)		1,347.50		27,736.61 CR
31/12/2020	Revaluation - 30/12/2020 @ \$99.550000 (System Price) - 150.000000 Units on hand (CBAPI.AX)			67.50	27,804.11 CR
31/12/2020	Revaluation - 30/12/2020 @ \$140.490000 (System Price) - 100.000000 Units on hand (MQG.AX)			300.00	28,104.11 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 1,640.000000 Units on hand (ANZ.AX)		32.80		28,071.31 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.130000 (System Price) - 7,200.000000 Units on hand (SKI.AX)			288.00	28,359.31 CR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 130.000000 Units on hand (CBA.AX)			374.40	28,733.71 CR
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 972.000000 Units on hand (BHP.AX)			4,296.24	33,029.95 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.850000 (System Price) - 2,050.000000 Units on hand (ORG.AX)		697.00		32,332.95 CR
31/12/2020	Revaluation - 30/12/2020 @ \$4.020000 (System Price) - 3,546.000000 Units on hand (TAH.AX)			319.14	32,652.09 CR
31/01/2021	Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 145.000000 Units on hand (RIO.AX)		793.15		31,858.94 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 1,727.000000 Units on hand (NAB.AX)			880.77	32,739.71 CR
31/01/2021	Revaluation - 29/01/2021 @ \$13.240000 (System Price) - 1,049.000000 Units on hand (TCL.AX)		597.93		32,141.78 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 8,700.000000 Units on hand (TLS.AX)			1,044.00	33,185.78 CR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 1,750.000000 Units on			2,572.50	35,758.28 CR

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	hand (WBC.AX)				
31/01/2021	Revaluation - 29/01/2021 @ \$100.750000 (System Price) - 150.000000 Units on hand (CBAPL.AX)			180.00	35,938.28 CR
31/01/2021	Revaluation - 29/01/2021 @ \$131.400000 (System Price) - 100.000000 Units on hand (MQG.AX)		909.00		35,029.28 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 1,640.000000 Units on hand (ANZ.AX)			1,049.60	36,078.88 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.200000 (System Price) - 7,200.000000 Units on hand (SKI.AX)			504.00	36,582.88 CR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 130.000000 Units on hand (CBA.AX)		10.40		36,572.48 CR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 972.000000 Units on hand (BHP.AX)			408.24	36,980.72 CR
31/01/2021	Revaluation - 29/01/2021 @ \$1.135000 (System Price) - 2,000.000000 Units on hand (GEM.AX)		130.00		36,850.72 CR
31/01/2021	Revaluation - 29/01/2021 @ \$4.740000 (System Price) - 2,050.000000 Units on hand (ORG.AX)		225.50		36,625.22 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.990000 (System Price) - 3,546.000000 Units on hand (TAH.AX)		106.38		36,518.84 CR
08/02/2021	SELL 3546 TAH 50 (TAH.AX)			158.08	36,676.92 CR
08/02/2021	Unrealised Gain writeback as at 08/02/2021 (TAH.AX)			1,664.09	38,341.01 CR
31/03/2021	SELL 7200 SKI 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (SKI.AX)			679.74	39,020.75 CR
31/03/2021	Unrealised Gain writeback as at 31/03/2021 (SKI.AX)		807.87		38,212.88 CR
30/04/2021	SELL 1049 TCL 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (TCL.AX)			1,857.48	40,070.36 CR
30/04/2021	Unrealised Gain writeback as at 30/04/2021 (TCL.AX)		1,335.23		38,735.13 CR
30/04/2021	SELL 2050 ORG 50 (ORG.AX)		6,647.13		32,088.00 CR
30/04/2021	Unrealised Gain writeback as at 30/04/2021 (ORG.AX)			5,314.63	37,402.63 CR
24/06/2021	SELL 500 ANZ 50 (ANZ.AX)		1,196.26		36,206.37 CR
24/06/2021	Unrealised Gain writeback as at 24/06/2021 (ANZ.AX)			2,299.43	38,505.80 CR
24/06/2021	SELL 40 CSL 50 (CSL.AX)			1,596.37	40,102.17 CR
24/06/2021	SELL 100 MQG 50 (MQG.AX)			5,293.87	45,396.04 CR
24/06/2021	Unrealised Gain writeback as at 24/06/2021 (MQG.AX)		3,205.00		42,191.04 CR
24/06/2021	SELL 500 NAB 50 (NAB.AX)			312.04	42,503.08 CR
24/06/2021	Unrealised Gain writeback as at 24/06/2021 (NAB.AX)		894.32		41,608.76 CR
24/06/2021	SELL 500 WBC 50 (WBC.AX)			18.73	41,627.49 CR
24/06/2021	Unrealised Gain writeback as at 24/06/2021 (WBC.AX)			1,599.41	43,226.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 145.000000 Units on hand (RIO.AX)			2,367.85	45,594.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,227.000000 Units on hand (NAB.AX)			5,302.51	50,897.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 8,700.000000 Units on hand (TLS.AX)			5,568.00	56,465.26 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,250.000000 Units on hand (WBC.AX)			6,848.73	63,313.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.320000 (System Price) - 150.000000 Units on hand (CBAPI.AX)			235.50	63,549.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 1,140.000000 Units on hand (ANZ.AX)			6,300.30	69,849.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 130.000000 Units on hand (CBA.AX)			2,126.80	71,976.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 972.000000 Units on hand (BHP.AX)			4,869.72	76,846.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$53.730000 (System Price) - 330.000000 Units on hand (MIN.AX)			2,488.77	79,335.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$105.000000 (System Price) - 150.000000 Units on hand (NABPH.AX)			750.00	80,085.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 500.000000 Units on hand (WOW.AX)		1,461.21		78,623.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.005000 (System Price) - 2,000.000000 Units on hand (GEM.AX)		260.00		78,363.87 CR
			25,700.50	104,064.37	78,363.87 CR

Interest Received (25000)

Macquarie Investment Custodial (Macquarie)

02/07/2020	REBATE OF ADVISER COMMISSION RB			22.61	22.61 CR
04/08/2020	REBATE OF ADVISER COMMISSION RB			23.61	46.22 CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			26.18	72.40 CR
02/10/2020	REBATE OF ADVISER COMMISSION RB			24.83	97.23 CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			25.48	122.71 CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			22.18	144.89 CR
31/12/2020	INTEREST PAID INTR 73			19.02	163.91 CR
29/01/2021	INTEREST PAID INTR 73			1.76	165.67 CR
				165.67	165.67 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

08/01/2021	SMSF 2020 FINANCIALS TD		3,806.00		3,806.00 DR
			3,806.00		3,806.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

18/01/2021	ATO ATO002000014431996 50		259.00		259.00 DR
			259.00		259.00 DR

Management Fees (39901)

Management Fees (39901)

03/07/2020	ADMINISTRATION FEE DT		49.09		49.09 DR
06/08/2020	ADMINISTRATION FEE DT		49.90		98.99 DR
03/09/2020	ADMINISTRATION FEE DT		47.14		146.13 DR
05/10/2020	ADMINISTRATION FEE DT		44.05		190.18 DR
04/11/2020	ADMINISTRATION FEE DT		46.34		236.52 DR
03/12/2020	ADMINISTRATION FEE DT		50.02		286.54 DR

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06/01/2021	ADMINISTRATION FEE DT		57.64		344.18 DR
03/02/2021	ADMINISTRATION FEE DT		59.09		403.27 DR
03/03/2021	ADMINISTRATION FEE DT		53.19		456.46 DR
07/04/2021	ADMINISTRATION FEE DT		60.39		516.85 DR
05/05/2021	ADMINISTRATION FEE DT		57.80		574.65 DR
03/06/2021	ADMINISTRATION FEE DT		60.82		635.47 DR
			635.47		635.47 DR

Pensions Paid (41600)

(Pensions Paid) Ludlow, Evelyn Lorraine - Pension (Pension) (LUDEVE00001P)

15/07/2020	PP TO S & E LUDLOW - PENSION 46		1,250.00		1,250.00 DR
14/08/2020	PP TO S & E LUDLOW - PENSION 46		1,250.00		2,500.00 DR
15/09/2020	PP TO S & E LUDLOW - PENSION 46		1,250.00		3,750.00 DR
15/10/2020	PP TO S & E LUDLOW - PENSION 46		1,250.00		5,000.00 DR
13/11/2020	PP TO S & E LUDLOW - PENSION 46		1,250.00		6,250.00 DR
15/12/2020	PP TO S & E LUDLOW - PENSION 46		1,250.00		7,500.00 DR
15/01/2021	PP TO S & E LUDLOW - PENSION 46		1,250.00		8,750.00 DR
15/02/2021	PP TO S & E LUDLOW - PENSION 46		1,250.00		10,000.00 DR
15/03/2021	PP TO S & E LUDLOW - PENSION 46		1,250.00		11,250.00 DR
15/04/2021	PP TO S & E LUDLOW - PENSION 46		1,250.00		12,500.00 DR
14/05/2021	PP TO S & E LUDLOW - PENSION 46		1,250.00		13,750.00 DR
15/06/2021	PP TO S & E LUDLOW - PENSION 46		1,250.00		15,000.00 DR
			15,000.00		15,000.00 DR

(Pensions Paid) Ludlow, Stuart Graham - Pension (Pension) (LUDSTU00001P)

15/07/2020	PP TO S & E LUDLOW - PENSION 46		1,250.00		1,250.00 DR
14/08/2020	PP TO S & E LUDLOW - PENSION 46		1,250.00		2,500.00 DR
15/09/2020	PP TO S & E LUDLOW - PENSION 46		1,250.00		3,750.00 DR
15/10/2020	PP TO S & E LUDLOW - PENSION 46		1,250.00		5,000.00 DR
13/11/2020	PP TO S & E LUDLOW - PENSION 46		1,250.00		6,250.00 DR
15/12/2020	PP TO S & E LUDLOW - PENSION 46		1,250.00		7,500.00 DR
15/01/2021	PP TO S & E LUDLOW - PENSION 46		1,250.00		8,750.00 DR
15/02/2021	PP TO S & E LUDLOW - PENSION 46		1,250.00		10,000.00 DR
15/03/2021	PP TO S & E LUDLOW - PENSION 46		1,250.00		11,250.00 DR
15/04/2021	PP TO S & E LUDLOW - PENSION 46		1,250.00		12,500.00 DR
14/05/2021	PP TO S & E LUDLOW - PENSION 46		1,250.00		13,750.00 DR
15/06/2021	PP TO S & E LUDLOW - PENSION 46		1,250.00		15,000.00 DR
			15,000.00		15,000.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			4,009.56	4,009.56 CR
				4,009.56	4,009.56 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

15/07/2020	System Member Journals		1,250.00		1,250.00 CR
15/07/2020	System Member Journals		1,250.00		2,500.00 CR
14/08/2020	System Member Journals		1,250.00		3,750.00 CR

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14/08/2020	System Member Journals			1,250.00	5,000.00 CR
15/09/2020	System Member Journals			1,250.00	6,250.00 CR
15/09/2020	System Member Journals			1,250.00	7,500.00 CR
15/10/2020	System Member Journals			1,250.00	8,750.00 CR
15/10/2020	System Member Journals			1,250.00	10,000.00 CR
13/11/2020	System Member Journals			1,250.00	11,250.00 CR
13/11/2020	System Member Journals			1,250.00	12,500.00 CR
15/12/2020	System Member Journals			1,250.00	13,750.00 CR
15/12/2020	System Member Journals			1,250.00	15,000.00 CR
15/01/2021	System Member Journals			1,250.00	16,250.00 CR
15/01/2021	System Member Journals			1,250.00	17,500.00 CR
15/02/2021	System Member Journals			1,250.00	18,750.00 CR
15/02/2021	System Member Journals			1,250.00	20,000.00 CR
15/03/2021	System Member Journals			1,250.00	21,250.00 CR
15/03/2021	System Member Journals			1,250.00	22,500.00 CR
15/04/2021	System Member Journals			1,250.00	23,750.00 CR
15/04/2021	System Member Journals			1,250.00	25,000.00 CR
14/05/2021	System Member Journals			1,250.00	26,250.00 CR
14/05/2021	System Member Journals			1,250.00	27,500.00 CR
15/06/2021	System Member Journals			1,250.00	28,750.00 CR
15/06/2021	System Member Journals			1,250.00	30,000.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		64,175.65		34,175.65 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		23,941.41		58,117.06 DR
			88,117.06	30,000.00	58,117.06 DR

Opening Balance (50010)

(Opening Balance) Ludlow, Evelyn Lorraine - Pension (Pension) (LUDEVE00001P)

01/07/2020	Opening Balance				130,593.60 CR
01/07/2020	Close Period Journal		24,857.75		105,735.85 CR
			24,857.75		105,735.85 CR

(Opening Balance) Ludlow, Stuart Graham - Pension (Pension) (LUDSTU00001P)

01/07/2020	Opening Balance				310,023.36 CR
01/07/2020	Close Period Journal		39,228.52		270,794.84 CR
			39,228.52		270,794.84 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Ludlow, Evelyn Lorraine - Pension (Pension) (LUDEVE00001P)

01/07/2020	Opening Balance				9,857.75 DR
01/07/2020	Close Period Journal			9,857.75	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			23,941.41	23,941.41 CR
				33,799.16	23,941.41 CR

(Share of Profit/(Loss)) Ludlow, Stuart Graham - Pension (Pension) (LUDSTU00001P)

01/07/2020	Opening Balance				24,228.52 DR
01/07/2020	Close Period Journal			24,228.52	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			64,175.65	64,175.65 CR
				88,404.17	64,175.65 CR

Ludlow Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (54160)					
<u>(Pensions Paid) Ludlow, Evelyn Lorraine - Pension (Pension) (LUDEVE00001P)</u>					
01/07/2020	Opening Balance				15,000.00 DR
01/07/2020	Close Period Journal			15,000.00	0.00 DR
15/07/2020	System Member Journals		1,250.00		1,250.00 DR
14/08/2020	System Member Journals		1,250.00		2,500.00 DR
15/09/2020	System Member Journals		1,250.00		3,750.00 DR
15/10/2020	System Member Journals		1,250.00		5,000.00 DR
13/11/2020	System Member Journals		1,250.00		6,250.00 DR
15/12/2020	System Member Journals		1,250.00		7,500.00 DR
15/01/2021	System Member Journals		1,250.00		8,750.00 DR
15/02/2021	System Member Journals		1,250.00		10,000.00 DR
15/03/2021	System Member Journals		1,250.00		11,250.00 DR
15/04/2021	System Member Journals		1,250.00		12,500.00 DR
14/05/2021	System Member Journals		1,250.00		13,750.00 DR
15/06/2021	System Member Journals		1,250.00		15,000.00 DR
			15,000.00	15,000.00	15,000.00 DR
<u>(Pensions Paid) Ludlow, Stuart Graham - Pension (Pension) (LUDSTU00001P)</u>					
01/07/2020	Opening Balance				15,000.00 DR
01/07/2020	Close Period Journal			15,000.00	0.00 DR
15/07/2020	System Member Journals		1,250.00		1,250.00 DR
14/08/2020	System Member Journals		1,250.00		2,500.00 DR
15/09/2020	System Member Journals		1,250.00		3,750.00 DR
15/10/2020	System Member Journals		1,250.00		5,000.00 DR
13/11/2020	System Member Journals		1,250.00		6,250.00 DR
15/12/2020	System Member Journals		1,250.00		7,500.00 DR
15/01/2021	System Member Journals		1,250.00		8,750.00 DR
15/02/2021	System Member Journals		1,250.00		10,000.00 DR
15/03/2021	System Member Journals		1,250.00		11,250.00 DR
15/04/2021	System Member Journals		1,250.00		12,500.00 DR
14/05/2021	System Member Journals		1,250.00		13,750.00 DR
15/06/2021	System Member Journals		1,250.00		15,000.00 DR
			15,000.00	15,000.00	15,000.00 DR
Cash at Bank (60400)					
<u>Macquarie Investment Custodial (Macquarie)</u>					
01/07/2020	Opening Balance				109,913.91 DR
02/07/2020	REBATE OF ADVISER COMMISSION RB		22.61		109,936.52 DR
03/07/2020	ADMINISTRATION FEE DT			49.09	109,887.43 DR
03/07/2020	MQG Dividend S00095548229 DVND 56		180.00		110,067.43 DR
03/07/2020	NAB INTERIM DIV DV211/01150335 DVND 56 [System Matched Income Data]		405.00		110,472.43 DR
15/07/2020	PP TO S & E LUDLOW - PENSION 46			2,500.00	107,972.43 DR
28/07/2020	SELL 650 ALL 50		16,706.87		124,679.30 DR
04/08/2020	REBATE OF ADVISER COMMISSION RB		23.61		124,702.91 DR
06/08/2020	ADMINISTRATION FEE DT			49.90	124,653.01 DR
14/08/2020	PP TO S & E LUDLOW - PENSION 46			2,500.00	122,153.01 DR

Ludlow Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/08/2020	TCL DIV/DIST AUF20/00870597 DVND 56		167.84		122,320.85 DR
02/09/2020	REBATE OF ADVISER COMMISSION RB		26.18		122,347.03 DR
03/09/2020	ADMINISTRATION FEE DT			47.14	122,299.89 DR
09/09/2020	BUY 296 TAHF DT			962.00	121,337.89 DR
15/09/2020	PP TO S & E LUDLOW - PENSION 46			2,500.00	118,837.89 DR
15/09/2020	PERLS XII DST 001252005603 DVND 56 [System Matched Income Data]		82.05		118,919.94 DR
17/09/2020	RIO TINTO LTD AUI20/00896407 DVND 56 [System Matched Income Data]		313.88		119,233.82 DR
22/09/2020	BHP GROUP DIV AF382/01171314 DVND 56 [System Matched Income Data]		733.43		119,967.25 DR
24/09/2020	TLS FNL DIV 001250524113 DVND 56		696.00		120,663.25 DR
30/09/2020	CBA FNL DIV 001249341156 DVND 56 [System Matched Income Data]		127.40		120,790.65 DR
30/09/2020	ANZ DIVIDEND A069/00720047 DVND 56 [System Matched Income Data]		410.00		121,200.65 DR
02/10/2020	REBATE OF ADVISER COMMISSION RB		24.83		121,225.48 DR
02/10/2020	Origin Energy S00095548229 DVND 56 [System Matched Income Data]		205.00		121,430.48 DR
05/10/2020	ADMINISTRATION FEE DT			44.05	121,386.43 DR
15/10/2020	PP TO S & E LUDLOW - PENSION 46			2,500.00	118,886.43 DR
30/10/2020	G8 EDUCATION DIV 001252891425 DVND 56 [System Matched Income Data]		120.00		119,006.43 DR
03/11/2020	REBATE OF ADVISER COMMISSION RB		25.48		119,031.91 DR
04/11/2020	ADMINISTRATION FEE DT			46.34	118,985.57 DR
12/11/2020	BUY 7200 SKI DT			15,032.13	103,953.44 DR
13/11/2020	PP TO S & E LUDLOW - PENSION 46			2,500.00	101,453.44 DR
02/12/2020	REBATE OF ADVISER COMMISSION RB		22.18		101,475.62 DR
03/12/2020	ADMINISTRATION FEE DT			50.02	101,425.60 DR
09/12/2020	BUY 150 NABPN DT			15,000.00	86,425.60 DR
10/12/2020	NAB FINAL DIV DV212/00640707 DVND 56 [System Matched Income Data]		518.10		86,943.70 DR
15/12/2020	PP TO S & E LUDLOW - PENSION 46			2,500.00	84,443.70 DR
15/12/2020	PERLS XII DST 001254768483 DVND 56 [System Matched Income Data]		80.97		84,524.67 DR
16/12/2020	ANZ DIVIDEND A070/00715541 DVND 56 [System Matched Income Data]		574.00		85,098.67 DR
18/12/2020	WBC DIVIDEND 001254049034 DVND 56 [System Matched Income Data]		542.50		85,641.17 DR
22/12/2020	MQG ITM DIV 001254368380 DVND 56 [System Matched Income Data]		135.00		85,776.17 DR
31/12/2020	INTEREST PAID INTR 73		19.02		85,795.19 DR
06/01/2021	ADMINISTRATION FEE DT			57.64	85,737.55 DR
08/01/2021	SMSF 2020 FINANCIALS TD			3,806.00	81,931.55 DR
15/01/2021	PP TO S & E LUDLOW - PENSION 46			2,500.00	79,431.55 DR
18/01/2021	ATO ATO002000014431996 50		5,028.19		84,459.74 DR
29/01/2021	INTEREST PAID INTR 73		1.76		84,461.50 DR
03/02/2021	ADMINISTRATION FEE DT			59.09	84,402.41 DR
08/02/2021	SELL 3546 TAH 50		15,970.71		100,373.12 DR
15/02/2021	PP TO S & E LUDLOW - PENSION 46			2,500.00	97,873.12 DR
16/02/2021	TCL DIV/DIST AUI21/00869537 DVND 56 [System Matched Income Data]		157.35		98,030.47 DR
03/03/2021	ADMINISTRATION FEE DT			53.19	97,977.28 DR
08/03/2021	BUY 40 CSL DT			10,342.13	87,635.15 DR
15/03/2021	PP TO S & E LUDLOW - PENSION 46			2,500.00	85,135.15 DR

Ludlow Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2021	SPARK INFRASTRUC S00095548229 DVND 56 [System Matched Income Data]		468.00		85,603.15 DR
15/03/2021	PERLS XII DST 001258543134 DVND 56 [System Matched Income Data]		78.14		85,681.29 DR
17/03/2021	NABPH MAR DIS PH211/00814779 DVND 56		90.99		85,772.28 DR
23/03/2021	BHP GROUP DIV AI383/01158033 DVND 56 [System Matched Income Data]		1,274.63		87,046.91 DR
26/03/2021	TLS ITM DIV 001257568929 DVND 56 [System Matched Income Data]		696.00		87,742.91 DR
26/03/2021	Origin Energy S00095548229 DVND 56 [System Matched Income Data]		256.25		87,999.16 DR
30/03/2021	CBA ITM DIV 001256171258 DVND 56 [System Matched Income Data]		195.00		88,194.16 DR
31/03/2021	SELL 7200 SKI 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		15,711.87		103,906.03 DR
07/04/2021	ADMINISTRATION FEE DT			60.39	103,845.64 DR
15/04/2021	PP TO S & E LUDLOW - PENSION 46			2,500.00	101,345.64 DR
15/04/2021	RIO TINTO LTD FIN20/00176676 DVND 56 [System Matched Income Data]		749.81		102,095.45 DR
30/04/2021	SELL 2050 ORG 50		8,384.50		110,479.95 DR
30/04/2021	SELL 1049 TCL 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		14,411.01		124,890.96 DR
30/04/2021	BUY 330 MIN DT			15,242.13	109,648.83 DR
05/05/2021	ADMINISTRATION FEE DT			57.80	109,591.03 DR
14/05/2021	PP TO S & E LUDLOW - PENSION 46			2,500.00	107,091.03 DR
14/05/2021	BUY 500 WOW DT			20,526.21	86,564.82 DR
03/06/2021	ADMINISTRATION FEE DT			60.82	86,504.00 DR
15/06/2021	PP TO S & E LUDLOW - PENSION 46			2,500.00	84,004.00 DR
15/06/2021	PERLS XII DST 001261312269 DVND 56 [System Matched Income Data]		80.37		84,084.37 DR
17/06/2021	NABPH JUN DIS PH212/00814539 DVND 56		93.56		84,177.93 DR
24/06/2021	SELL 500 ANZ 50		14,196.87		98,374.80 DR
24/06/2021	SELL 40 CSL 50		11,938.50		110,313.30 DR
24/06/2021	SELL 100 MQG 50		15,228.87		125,542.17 DR
24/06/2021	SELL 500 NAB 50		13,201.87		138,744.04 DR
24/06/2021	SELL 500 WBC 50		13,181.87		151,925.91 DR
25/06/2021	WBC DIVIDEND 001260624224 DVND 56 [System Matched Income Data]		1,015.00		152,940.91 DR
			154,573.07	111,546.07	152,940.91 DR

Distributions Receivable (61800)

Transurban Group (TCL.AX)

01/07/2020	Opening Balance				167.84 DR
14/08/2020	TCL DIV/DIST AUF20/00870597 DVND 56			167.84	0.00 DR
				167.84	0.00 DR

Shares in Listed Companies (Australian) (77600)

Aristocrat Leisure Limited (ALL.AX)

01/07/2020	Opening Balance	650.00			16,575.00 DR
28/07/2020	SELL 650 ALL 50	(650.00)		14,862.66	1,712.34 DR
30/11/2020	Revaluation - 30/11/2020 @ \$0.000000 - 0.000000 Units on hand			1,712.34	0.00 DR
		0.00		16,575.00	0.00 DR

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	1,640.00			30,569.60 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 1,640.000000 Units on hand		7,298.00		37,867.60 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 1,640.000000 Units on hand			32.80	37,834.80 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 1,640.000000 Units on hand		1,049.60		38,884.40 DR
24/06/2021	SELL 500 ANZ 50	(500.00)		15,393.13	23,491.27 DR
24/06/2021	Unrealised Gain writeback as at 24/06/2021		2,299.43		25,790.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 1,140.000000 Units on hand		6,300.30		32,091.00 DR
		1,140.00	16,947.33	15,425.93	32,091.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	972.00			34,817.04 DR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 972.000000 Units on hand		2,818.80		37,635.84 DR
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 972.000000 Units on hand		4,296.24		41,932.08 DR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 972.000000 Units on hand		408.24		42,340.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 972.000000 Units on hand		4,869.72		47,210.04 DR
		972.00	12,393.00		47,210.04 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	130.00			9,024.60 DR
30/11/2020	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 130.000000 Units on hand		1,467.70		10,492.30 DR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 130.000000 Units on hand		374.40		10,866.70 DR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 130.000000 Units on hand			10.40	10,856.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 130.000000 Units on hand		2,126.80		12,983.10 DR
		130.00	3,968.90	10.40	12,983.10 DR
<u>Commonwealth Bank Of Australia. (Cap Note 3) (CBAPI.AX1)</u>					
01/07/2020	Opening Balance	150.00			14,452.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$99.100000 (System Price) - 150.000000 Units on hand		412.50		14,865.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$99.550000 (System Price) - 150.000000 Units on hand		67.50		14,932.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$100.750000 (System Price) - 150.000000 Units on hand		180.00		15,112.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.320000 (System Price) - 150.000000 Units on hand		235.50		15,348.00 DR
		150.00	895.50		15,348.00 DR

Ludlow Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CSL Limited (CSL.AX)</u>					
08/03/2021	BUY 40 CSL DT	40.00	10,342.13		10,342.13 DR
24/06/2021	SELL 40 CSL 50	(40.00)		10,342.13	0.00 DR
		0.00	10,342.13	10,342.13	0.00 DR
<u>G8 Education Limited (GEM.AX)</u>					
01/07/2020	Opening Balance	2,000.00			1,770.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1.200000 (System Price) - 2,000.000000 Units on hand		630.00		2,400.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.135000 (System Price) - 2,000.000000 Units on hand			130.00	2,270.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.005000 (System Price) - 2,000.000000 Units on hand			260.00	2,010.00 DR
		2,000.00	630.00	390.00	2,010.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
30/04/2021	BUY 330 MIN DT	330.00	15,242.13		15,242.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$53.730000 (System Price) - 330.000000 Units on hand		2,488.77		17,730.90 DR
		330.00	17,730.90		17,730.90 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2020	Opening Balance	100.00			11,860.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$137.490000 (System Price) - 100.000000 Units on hand		1,889.00		13,749.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$140.490000 (System Price) - 100.000000 Units on hand		300.00		14,049.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$131.400000 (System Price) - 100.000000 Units on hand			909.00	13,140.00 DR
24/06/2021	SELL 100 MQG 50	(100.00)		9,935.00	3,205.00 DR
24/06/2021	Unrealised Gain writeback as at 24/06/2021			3,205.00	0.00 DR
		0.00	2,189.00	14,049.00	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	1,727.00			31,465.94 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 1,727.000000 Units on hand		8,807.70		40,273.64 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 1,727.000000 Units on hand			500.83	39,772.81 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 1,727.000000 Units on hand		880.77		40,653.58 DR
24/06/2021	SELL 500 NAB 50	(500.00)		12,889.83	27,763.75 DR
24/06/2021	Unrealised Gain writeback as at 24/06/2021			894.32	26,869.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,227.000000 Units on hand		5,302.51		32,171.94 DR
		1,227.00	14,990.98	14,284.98	32,171.94 DR
<u>National Australia Bank Limited (NABPH.AX)</u>					
09/12/2020	BUY 150 NABPN DT	150.00	15,000.00		15,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$105.000000 (System Price) -		750.00		15,750.00 DR

Ludlow Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	150.000000 Units on hand				
		150.00	15,750.00		15,750.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2020	Opening Balance	2,050.00			11,972.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$5.190000 (System Price) - 2,050.000000 Units on hand			1,332.50	10,639.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.850000 (System Price) - 2,050.000000 Units on hand			697.00	9,942.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.740000 (System Price) - 2,050.000000 Units on hand			225.50	9,717.00 DR
30/04/2021	SELL 2050 ORG 50	(2,050.00)		15,031.63	5,314.63 CR
30/04/2021	Unrealised Gain writeback as at 30/04/2021		5,314.63		0.00 DR
		0.00	5,314.63	17,286.63	0.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance	145.00			14,204.20 DR
30/11/2020	Revaluation - 27/11/2020 @ \$102.000000 (System Price) - 145.000000 Units on hand		585.80		14,790.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$115.780000 (System Price) - 145.000000 Units on hand		1,998.10		16,788.10 DR
31/01/2021	Revaluation - 29/01/2021 @ \$110.310000 (System Price) - 145.000000 Units on hand			793.15	15,994.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 145.000000 Units on hand		2,367.85		18,362.80 DR
		145.00	4,951.75	793.15	18,362.80 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2020	Opening Balance	3,250.00			10,985.00 DR
09/09/2020	BUY 296 TAHF DT	296.00	962.00		11,947.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.930000 (System Price) - 3,546.000000 Units on hand		1,988.78		13,935.78 DR
31/12/2020	Revaluation - 30/12/2020 @ \$4.020000 (System Price) - 3,546.000000 Units on hand		319.14		14,254.92 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.990000 (System Price) - 3,546.000000 Units on hand			106.38	14,148.54 DR
08/02/2021	SELL 3546 TAH 50	(3,546.00)		15,812.63	1,664.09 CR
08/02/2021	Unrealised Gain writeback as at 08/02/2021		1,664.09		0.00 DR
		0.00	4,934.01	15,919.01	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	8,700.00			27,231.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.110000 (System Price) - 8,700.000000 Units on hand			174.00	27,057.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.000000 (System Price) - 8,700.000000 Units on hand			957.00	26,100.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 8,700.000000 Units on hand		1,044.00		27,144.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 8,700.000000 Units on hand		5,568.00		32,712.00 DR

Ludlow Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		8,700.00	6,612.00	1,131.00	32,712.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	1,750.00			31,412.50 DR
30/11/2020	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 1,750.000000 Units on hand		4,340.00		35,752.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 1,750.000000 Units on hand			1,347.50	34,405.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 1,750.000000 Units on hand		2,572.50		36,977.50 DR
24/06/2021	SELL 500 WBC 50	(500.00)		13,163.14	23,814.36 DR
24/06/2021	Unrealised Gain writeback as at 24/06/2021		1,599.41		25,413.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,250.000000 Units on hand		6,848.73		32,262.50 DR
		1,250.00	15,360.64	14,510.64	32,262.50 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
14/05/2021	BUY 500 WOW DT	500.00	20,526.21		20,526.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 500.000000 Units on hand			1,461.21	19,065.00 DR
		500.00	20,526.21	1,461.21	19,065.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Spark Infrastructure Group (SKI.AX)</u>					
12/11/2020	BUY 7200 SKI DT	7,200.00	15,032.13		15,032.13 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.090000 (System Price) - 7,200.000000 Units on hand		15.87		15,048.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.130000 (System Price) - 7,200.000000 Units on hand		288.00		15,336.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.200000 (System Price) - 7,200.000000 Units on hand		504.00		15,840.00 DR
31/03/2021	SELL 7200 SKI 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(7,200.00)		15,032.13	807.87 DR
31/03/2021	Unrealised Gain writeback as at 31/03/2021			807.87	0.00 DR
		0.00	15,840.00	15,840.00	0.00 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2020	Opening Balance	1,049.00			14,822.37 DR
30/11/2020	Revaluation - 27/11/2020 @ \$14.160000 (System Price) - 1,049.000000 Units on hand		31.47		14,853.84 DR
31/12/2020	Revaluation - 30/12/2020 @ \$13.810000 (System Price) - 1,049.000000 Units on hand			367.15	14,486.69 DR
31/01/2021	Revaluation - 29/01/2021 @ \$13.240000 (System Price) - 1,049.000000 Units on hand			597.93	13,888.76 DR
30/04/2021	SELL 1049 TCL 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1,049.00)		12,553.53	1,335.23 DR
30/04/2021	Unrealised Gain writeback as at 30/04/2021			1,335.23	0.00 DR
		0.00	31.47	14,853.84	0.00 DR
Income Tax Payable/Refundable (85000)					

Ludlow Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				5,287.19 DR
18/01/2021	ATO ATO002000014431996 50			5,287.19	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		4,009.56		4,009.56 DR
			4,009.56	5,287.19	4,009.56 DR

Total Debits: 570,595.38

Total Credits: 570,595.38