

Ludlow Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(230.00)	23800/APA.AX	APA Group			
	23800/SKI.AX	Spark Infrastructure Group			468.00
(514.01)	23800/TCL.AX	Transurban Group			157.35
	23900	Dividends Received			
(2,624.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			984.00
(1,758.71)	23900/BHP.AX	BHP Group Limited			2,008.06
(560.30)	23900/CBA.AX	Commonwealth Bank Of Australia.			322.40
(232.92)	23900/CBAPL.AX1	Commonwealth Bank Of Australia. (Cap Note 3)			321.53
(109.09)	23900/CSL.AX	CSL Limited			
(95.00)	23900/GEM.AX	G8 Education Limited			120.00
	23900/MQG.AX	Macquarie Group Limited			315.00
(2,241.00)	23900/NAB.AX	National Australia Bank Limited			923.10
	23900/NABPH.AX	National Australia Bank Limited			184.55
(134.75)	23900/OML.AX	Ooh!media Limited			
(615.00)	23900/ORG.AX	Origin Energy Limited			461.25
(953.12)	23900/RIO.AX	RIO Tinto Limited			1,063.69
(715.00)	23900/TAH.AX	Tabcorp Holdings Limited			
(1,176.00)	23900/TLS.AX	Telstra Corporation Limited.			1,392.00
(904.00)	23900/WBC.AX	Westpac Banking Corporation			1,557.50
(678.60)	23900/WES.AX	Wesfarmers Limited			
49,341.42	24700	Changes in Market Values of Investments			78,363.87
	25000	Interest Received			
(604.93)	25000/MACQTD06082019	Macquarie Term Deposit (3 month maturity 06/08/2019) 2.40%			
(362.92)	25000/Macquarie	Macquarie Investment Custodial			165.67
3,630.00	30100	Accountancy Fees		3,806.00	
259.00	30400	ATO Supervisory Levy		259.00	
652.39	39901	Management Fees		635.47	
	41600	Pensions Paid			

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15,000.00	41600/LUDEVE00001P	(Pensions Paid) Ludlow, Evelyn Lorraine - Pension (Pension)		15,000.00	
15,000.00	41600/LUDSTU00001P	(Pensions Paid) Ludlow, Stuart Graham - Pension (Pension)		15,000.00	
(5,287.19)	48500	Income Tax Expense			4,009.56
(64,086.27)	49000	Profit/Loss Allocation Account		58,117.06	
	50010	Opening Balance			
(130,593.60)	50010/LUDEVE00001P	(Opening Balance) Ludlow, Evelyn Lorraine - Pension (Pension)			105,735.85
(310,023.36)	50010/LUDSTU00001P	(Opening Balance) Ludlow, Stuart Graham - Pension (Pension)			270,794.84
	53100	Share of Profit/(Loss)			
9,857.75	53100/LUDEVE00001P	(Share of Profit/(Loss)) Ludlow, Evelyn Lorraine - Pension (Pension)			23,941.41
24,228.52	53100/LUDSTU00001P	(Share of Profit/(Loss)) Ludlow, Stuart Graham - Pension (Pension)			64,175.65
	54160	Pensions Paid			
15,000.00	54160/LUDEVE00001P	(Pensions Paid) Ludlow, Evelyn Lorraine - Pension (Pension)		15,000.00	
15,000.00	54160/LUDSTU00001P	(Pensions Paid) Ludlow, Stuart Graham - Pension (Pension)		15,000.00	
	60400	Cash at Bank			
109,913.91	60400/Macquarie	Macquarie Investment Custodial		152,940.91	
	61800	Distributions Receivable			
167.84	61800/TCL.AX	Transurban Group			0.00
	77600	Shares in Listed Companies (Australian)			
16,575.00	77600/ALL.AX	Aristocrat Leisure Limited	0.0000		0.00
30,569.60	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,140.0000	32,091.00	
34,817.04	77600/BHP.AX	BHP Group Limited	972.0000	47,210.04	
9,024.60	77600/CBA.AX	Commonwealth Bank Of Australia.	130.0000	12,983.10	
14,452.50	77600/CBAPI.AX1	Commonwealth Bank Of Australia. (Cap Note 3)	150.0000	15,348.00	
1,770.00	77600/GEM.AX	G8 Education Limited	2,000.0000	2,010.00	
	77600/MIN.AX	Mineral Resources Limited	330.0000	17,730.90	
11,860.00	77600/MQG.AX	Macquarie Group Limited	0.0000		0.00
31,465.94	77600/NAB.AX	National Australia Bank Limited	1,227.0000	32,171.94	
	77600/NABPH.AX	National Australia Bank Limited	150.0000	15,750.00	

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				\$	\$
11,972.00	77600/ORG.AX	Origin Energy Limited	0.0000		0.00
14,204.20	77600/RIO.AX	RIO Tinto Limited	145.0000	18,362.80	
10,985.00	77600/TAH.AX	Tabcorp Holdings Limited	0.0000		0.00
27,231.00	77600/TLS.AX	Telstra Corporation Limited.	8,700.0000	32,712.00	
31,412.50	77600/WBC.AX	Westpac Banking Corporation	1,250.0000	32,262.50	
0.00	77600/WOW.AX	Woolworths Group Limited	500.0000	19,065.00	
	78200	Units in Listed Unit Trusts (Australian)			
14,822.37	78200/TCL.AX	Transurban Group	0.0000		0.00
5,287.19	85000	Income Tax Payable/Refundable		4,009.56	
				557,465.28	557,465.28

Current Year Profit/(Loss): 54,107.50