

**BSB**  
182222

**Account No.**  
000121757678

**Account Name**  
SEAMOST PTY LTD ATF IAN DITCHFIELD SUPER  
FUND

Ian Ditchfield  
23 WOODSIDE AVENUE EAST  
BURWOOD NSW 2134



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# Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

**Overview of this transaction listing report**

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$948,445.32 <b>CR</b>	\$75,047.78	\$168,379.90	\$1,041,777.44 <b>CR</b>

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## Account Name

SEAMOST PTY LTD ATF IAN DITCHFIELD SUPER FUND



## Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

## Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2020</b>				
	<b>Opening balance</b>			<b>948,445.32 CR</b>
Jul 1	PAPER STATEMENT FEE	2.50		948,442.82 CR
Jul 9	QUICKSUPER QUICKSPR2730318242		486.88	948,929.70 CR
Jul 20	BPAY TO CGF SPP 2020	20,000.00		928,929.70 CR
Jul 31	MACQUARIE CMA INTEREST PAID		39.91	928,969.61 CR
<b>Aug 2020</b>				
Aug 3	CHALLENGER LTD REF20/00800636		2.72	928,972.33 CR
Aug 3	PAPER STATEMENT FEE	2.50		928,969.83 CR
Aug 3	BPAY TO LITHGOW COUNCL RATES	1,295.28		927,674.55 CR
Aug 13	ANAREL Q1 2021		3,903.90	931,578.45 CR
Aug 20	QUICKSUPER QUICKSPR2760107572		599.45	932,177.90 CR
Aug 26	JHG DIVIDEND AUG20/00822570		372.14	932,550.04 CR
Aug 31	MACQUARIE CMA INTEREST PAID		39.39	932,589.43 CR
Aug 31	SCP DST 001242960411		41.70	932,631.13 CR
<b>Sep 2020</b>				
Sep 1	PAPER STATEMENT FEE	2.50		932,628.63 CR
Sep 3	QUICKSUPER QUICKSPR2769975481		114.00	932,742.63 CR
Sep 17	RIO TINTO LTD AUI20/00840409		396.14	933,138.77 CR
Sep 18	QUICKSUPER QUICKSPR2780855716		350.31	933,489.08 CR
Sep 23	AMCOR PLC DIV SEPT2/00839526		2,417.76	935,906.84 CR
Sep 24	SANTOS LIMITED S00014846212		296.08	936,202.92 CR
Sep 24	TLS FNL DIV 001250437851		1,824.00	938,026.92 CR
Sep 24	MEDIBANK DIV SEP20/00954652		279.78	938,306.70 CR
Sep 29	COLES GROUP LTD FIN20/01074085		165.00	938,471.70 CR
Sep 30	MACQUARIE CMA INTEREST PAID		38.25	938,509.95 CR
Sep 30	ANZ DIVIDEND A069/00559503		891.75	939,401.70 CR
<b>Oct 2020</b>				
Oct 1	WESFARMERS LTD FIN20/00986528		570.00	939,971.70 CR
Oct 1	PAPER STATEMENT FEE	2.50		939,969.20 CR
Oct 12	ORA FNL DIV 001252141622		536.53	940,505.73 CR
Oct 13	ANAREL Q2 20 21		3,903.90	944,409.63 CR
Oct 13	SEVEN GROUP S00014846212		785.82	945,195.45 CR
Oct 16	QUICKSUPER QUICKSPR2800736442		988.83	946,184.28 CR
<b>Nov 2020</b>				
Nov 2	PAPER STATEMENT FEE	2.50		946,181.78 CR
Nov 12	QUICKSUPER QUICKSPR2820888278		532.48	946,714.26 CR
Nov 23	JHG DIVIDEND NOV20/00822314		368.32	947,082.58 CR
<b>Dec 2020</b>				

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Date	Description	Debits	Credits	Balance
Dec 10	QUICKSUPER QUICKSPR2842266751		476.19	947,558.77 CR
Dec 15	AMCOR PLC DIV DEC20/00839539		2,500.87	950,059.64 CR
Dec 16	ANZ DIVIDEND A070/00558261		1,248.45	951,308.09 CR
<b>Jan 2021</b>				
Jan 8	QUICKSUPER QUICKSPR2862161143		1,073.93	952,382.02 CR
Jan 29	SCP DST 001255387663		47.54	952,429.56 CR
<b>Feb 2021</b>				
Feb 18	QUICKSUPER QUICKSPR2893306861		574.16	953,003.72 CR
<b>Mar 2021</b>				
Mar 3	JHG DIVIDEND MAR21/00821949		345.00	953,348.72 CR
Mar 16	AMCOR PLC DIV MAR21/00840180		2,298.38	955,647.10 CR
Mar 19	QUICKSUPER QUICKSPR2917413518		855.95	956,503.05 CR
Mar 23	CHALLENGER LTD MAR21/00812492		1,210.40	957,713.45 CR
Mar 24	ANAREL Q3		3,903.90	961,617.35 CR
Mar 25	SANTOS LIMITED S00014846212		641.80	962,259.15 CR
Mar 25	MEDIBANK DIV MAR21/00952104		257.58	962,516.73 CR
Mar 26	COLES GROUP LTD INT21/01069300		198.00	962,714.73 CR
Mar 26	TLS ITM DIV 001257480024		1,824.00	964,538.73 CR
Mar 31	WESFARMERS LTD INT21/00984525		528.00	965,066.73 CR
<b>Apr 2021</b>				
Apr 1	ORA ITM DIV 001258256343		634.08	965,700.81 CR
Apr 15	QUICKSUPER QUICKSPR2937895362		1,083.24	966,784.05 CR
Apr 15	RIO TINTO LTD FIN20/00122212		946.31	967,730.36 CR
Apr 20	SEVEN GROUP S00014846212		860.66	968,591.02 CR
Apr 21	ANAREL Q4		3,903.90	972,494.92 CR
<b>May 2021</b>				
May 13	QUICKSUPER QUICKSPR2960992171		861.29	973,356.21 CR
May 24	TRANSACT TFR TO 963549977 IAN DITCHFIELD	3,740.00		969,616.21 CR
May 24	TRANSACT TFR TO 122061815 DIANA JANE DIT	20,000.00		949,616.21 CR
May 24	TRANSACT TFR TO 963549977 IAN DITCHFIELD	30,000.00		919,616.21 CR
May 27	JHG DIVIDEND MAY21/00821766		360.76	919,976.97 CR
May 28	ATO ATO003000014804650		1,979.45	921,956.42 CR
<b>Jun 2021</b>				
Jun 10	ATO ATO005000014555132		500.00	922,456.42 CR
Jun 10	QUICKSUPER QUICKSPR2981818156		570.00	923,026.42 CR
Jun 15	AMCOR PLC DIV JUN21/00839773		2,284.78	925,311.20 CR
Jun 24	ATO ATO003000014860650		32.95	925,344.15 CR
Jun 24	QUICKSUPER QUICKSPR2991623256		47.50	925,391.65 CR
Jun 25	ID CONCESSIONAL		16,385.79	941,777.44 CR
Jun 25	DD SUPER CONTRIB		100,000.00	1,041,777.44 CR
<b>Closing balance</b>				<b>1,041,777.44 CR</b>

Check we have your latest details

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**Cash Management Account Transaction Listing Report**

**From 1 July 2020 to 30 June 2021**

New contact details? Contact us to update them.

**End of transaction listing report**

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