

BSB
182222

Account No.
000118735349

Account Name
COLIN FISHER & CHRISTINE FISHER ATF
LOCKWOOD PENSION FUND

Christine Fisher
U 3 40 TYLER CRESCENT
ABBOTSFORD NSW 2046



Cash Management Account Transaction Listing Report

From 1 July 2020 to 1 July 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$29,973.81 CR	\$42,305.00	\$68,955.01	\$56,623.82 CR

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From 1 July 2020 to 1 July 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
Jul 2020				
	Opening balance			29,973.81 CR
Jul 1	TRANSACT TFR TO 967682030 CHRISTINE PAME	1,500.00		28,473.81 CR
Jul 1	TRANSACT FUNDS TFR TO COLIN CHRISTINE F	5,000.00		23,473.81 CR
Jul 3	MQG Dividend S00004630076		1,580.40	25,054.21 CR
Jul 3	NAB INTERIM DIV DV211/00943652		285.00	25,339.21 CR
Jul 9	NB GLOBAL CORP S00004630076		339.82	25,679.03 CR
Jul 31	MACQUARIE CMA INTEREST PAID		1.14	25,680.17 CR
Aug 2020				
Aug 12	NB GLOBAL CORP S00004630076		243.69	25,923.86 CR
Aug 18	NAB DIVIDEND		600.00	26,523.86 CR
Aug 31	MACQUARIE CMA INTEREST PAID		1.19	26,525.05 CR
Sep 2020				
Sep 1	CAP NOTES 1 DIST C1S20/00402064		279.94	26,804.99 CR
Sep 3	TRANSACT FUNDS TFR TO COLIN CHRISTINE F	4,000.00		22,804.99 CR
Sep 9	NB GLOBAL CORP S00004630076		243.69	23,048.68 CR
Sep 10	MQGPD DST 001251225912		274.35	23,323.03 CR
Sep 16	APA DST 001248991739		861.57	24,184.60 CR
Sep 17	RIO TINTO LTD AUI20/00826592		432.94	24,617.54 CR
Sep 18	WBCPI DST 001252225944		167.83	24,785.37 CR
Sep 18	WOODSIDE INT20/00534019		181.24	24,966.61 CR
Sep 22	BHP GROUP DIV AF382/00939041		600.63	25,567.24 CR
Sep 22	IOOF DIVIDEND S00004630076		437.00	26,004.24 CR
Sep 24	TLS FNL DIV 001250542214		400.00	26,404.24 CR
Sep 24	CAP NOTES 3 DIST C3S20/00801715		149.09	26,553.33 CR
Sep 25	PPT FNL DIV 001251876630		200.00	26,753.33 CR
Sep 25	AGL FNL DIV 001251097340		1,505.52	28,258.85 CR
Sep 30	MACQUARIE CMA INTEREST PAID		1.03	28,259.88 CR
Sep 30	ANZ DIVIDEND A069/00519909		795.75	29,055.63 CR
Oct 2020				
Oct 1	WESFARMERS LTD FIN20/00956356		475.00	29,530.63 CR
Oct 1	TRANSACT FUNDS TFR TO COLIN CHRISTINE F	2,000.00		27,530.63 CR
Oct 2	FMG DIVIDEND 001251272309		1,000.00	28,530.63 CR
Oct 6	NHF DIVIDEND OCT20/00910097		368.00	28,898.63 CR
Oct 9	NB GLOBAL CORP S00004630076		243.69	29,142.32 CR
Oct 14	BSL FNL DIV 001252497704		11.68	29,154.00 CR
Nov 2020				
Nov 10	NB GLOBAL CORP S00004630076		243.69	29,397.69 CR
Nov 17	TRANSACT FUNDS TFR TO COLIN CHRISTINE F	5,000.00		24,397.69 CR

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Date	Description	Debits	Credits	Balance
Nov 17	TRANSACT FUNDS TFR TO TAXGAIN	1,705.00		22,692.69 CR
Dec 2020				
Dec 8	TRANSACT TFR TO 967682030 CHRISTINE PAME	7,500.00		15,192.69 CR
Dec 8	TRANSACT TFR TO 967682030 CHRISTINE PAME	600.00		14,592.69 CR
Dec 9	NB GLOBAL CORP S00004630076		243.69	14,836.38 CR
Dec 10	MQGPD DST 001254574865		270.78	15,107.16 CR
Dec 10	NAB FINAL DIV DV212/00442917		885.00	15,992.16 CR
Dec 16	ANZ DIVIDEND A070/00519313		1,114.05	17,106.21 CR
Dec 18	WBCPI DST 001254841517		165.35	17,271.56 CR
Dec 22	MQG ITM DIV 001254381961		1,185.30	18,456.86 CR
Jan 2021				
Jan 4	TRANSACT FUNDS TFR TO Colin Christine F	5,000.00		13,456.86 CR
Jan 12	NB GLOBAL CORP S00004630076		243.69	13,700.55 CR
Jan 18	ATO ATO001100013803166		6,592.92	20,293.47 CR
Feb 2021				
Feb 9	NB GLOBAL CORP S00004630076		243.69	20,537.16 CR
Mar 2021				
Mar 1	CAP NOTES 1 DIST C1M21/00402001		246.26	20,783.42 CR
Mar 2	PP TO COLIN CHRISTINE FISHER	5,000.00		15,783.42 CR
Mar 9	NB GLOBAL CORP S00004630076		243.69	16,027.11 CR
Mar 10	MQGPD DST 001257968761		263.34	16,290.45 CR
Mar 17	APA DST 001256529861		765.84	17,056.29 CR
Mar 18	WBCPI DST 001259198730		160.25	17,216.54 CR
Mar 18	IOOF DIVIDEND S00004630076		437.00	17,653.54 CR
Mar 23	BHP GROUP DIV AI383/00935767		1,043.83	18,697.37 CR
Mar 24	FMG DIVIDEND 001258070183		1,470.00	20,167.37 CR
Mar 24	WOODSIDE FIN20/00534028		76.48	20,243.85 CR
Mar 24	CAP NOTES 3 DIST C3M21/00801660		128.92	20,372.77 CR
Mar 26	PPT ITM DIV 001258854794		336.00	20,708.77 CR
Mar 26	TLS ITM DIV 001257583046		400.00	21,108.77 CR
Mar 26	AGL PAYMENT MAR21/00830273		1,210.32	22,319.09 CR
Mar 30	BSL ITM DIV 001258348194		8.76	22,327.85 CR
Mar 31	WESFARMERS LTD INT21/00954862		440.00	22,767.85 CR
Apr 2021				
Apr 6	NHF DIVIDEND APR21/00908845		920.00	23,687.85 CR
Apr 13	NB GLOBAL CORP S00004630076		243.69	23,931.54 CR
Apr 15	RIO TINTO LTD FIN20/00108646		1,034.22	24,965.76 CR
May 2021				
May 10	TRANSACT FUNDS TFR TO Colin Christine F	5,000.00		19,965.76 CR
May 11	NB GLOBAL CORP S00004630076		243.69	20,209.45 CR
Jun 2021				
Jun 9	NB GLOBAL CORP S00004630076		243.69	20,453.14 CR

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Date	Description	Debits	Credits	Balance
Jun 10	MQGPD DST 001261112994		270.15	20,723.29 CR
Jun 16	S WBCPI 250 116824381		25,587.90	46,311.19 CR
Jun 16	S ANZPF 100 116828337		10,148.13	56,459.32 CR
Jun 18	WBCPI DST 001261432275		164.50	56,623.82 CR
	Closing balance			56,623.82 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report