

BSB
182512

Account No.
000970209607

Account Name
THOMAS HILL SUPER FUND PTY LTD ATF THE
THOMAS HILL SUPER FUND

Thomas Hill
PO BOX 1054
MAROOCHYDORE QLD 4558



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$1,730.90 CR	\$1,730.00	\$2.77	\$3.67 CR



Account Name
THOMAS HILL SUPER FUND PTY LTD ATF THE THOMAS HILL SUPER FUND

Cash Management Account Transaction Listing Report
From 1 July 2022 to 30 June 2023

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 2022				
	Opening balance			1,730.90 CR
Jul 29	MACQUARIE CMA INTEREST PAID		0.45	1,731.35 CR
Aug 2022				
Aug 31	MACQUARIE CMA INTEREST PAID		1.06	1,732.41 CR
Sep 2022				
Sep 27	TRANSACT TFR TO 970289245 THOMAS HILL SU	1,730.00		2.41 CR
Sep 30	MACQUARIE CMA INTEREST PAID		1.26	3.67 CR
	Closing balance			3.67 CR

interest 2.77

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

BSB
182512

Account No.
000970289245

Account Name
THOMAS HILL SUPER FUND PTY LTD ATF THE
THOMAS HILL SUPER FUND

Thomas Hill
PO BOX 1054
MAROOCHYDORE QLD 4558



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$754.17 CR	\$8,258.61	\$9,600.02	\$2,095.58 CR



Account Name
THOMAS HILL SUPER FUND PTY LTD ATF THE THOMAS HILL SUPER FUND

Cash Management Account Transaction Listing Report
From 1 July 2022 to 30 June 2023

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 2022				
	Opening balance			754.17 CR
Jul 15	SuperChoice P/L PC110722-134134294		288.46	1,042.63 CR
Jul 29	MACQUARIE CMA INTEREST PAID		0.29	1,042.92 CR
Aug 2022				
Aug 31	MACQUARIE CMA INTEREST PAID		0.73	1,043.65 CR
Sep 2022				
Sep 27	INTERNAL TRANSFER		1,730.00	2,773.65 CR
Sep 30	MACQUARIE CMA INTEREST PAID		1.25	2,774.90 CR
Oct 2022				
Oct 3	20483707 BGHT 6 TSLA:US @ 434.2717 AUD	2,605.63		169.27 CR
Oct 26	SuperChoice P/L PC191022-197816523		1,817.31	1,986.58 CR
Oct 31	MACQUARIE CMA INTEREST PAID		0.91	1,987.49 CR
Nov 2022				
Nov 10	20843472 BGHT 6 TSLA:US @ 306.9533 AUD	1,841.72		145.77 CR
Nov 30	MACQUARIE CMA INTEREST PAID		0.93	146.70 CR
Dec 2022				
Dec 30	MACQUARIE CMA INTEREST PAID		0.30	147.00 CR
Jan 2023				
Jan 20	SuperChoice P/L PC160123-196289082		2,120.22	2,267.22 CR
Jan 30	21586782 BGHT 10 TSLA:US @ 218.2570 AUD	2,182.57		84.65 CR
Jan 31	MACQUARIE CMA INTEREST PAID		1.40	86.05 CR
Mar 2023				
Mar 31	MACQUARIE CMA INTEREST PAID		0.10	86.15 CR
Apr 2023				
Apr 11	SuperChoice P/L PC030423-158259016		1,817.34	1,903.49 CR
Apr 17	22342963 BGHT 6 TSLA:US @ 271.4483 AUD	1,628.69		274.80 CR
Apr 28	MACQUARIE CMA INTEREST PAID		1.06	275.86 CR
May 2023				
May 31	MACQUARIE CMA INTEREST PAID		0.66	276.52 CR
Jun 2023				
Jun 23	SuperChoice P/L PC190623-104146151		1,817.34	2,093.86 CR
Jun 30	MACQUARIE CMA INTEREST PAID		1.72	2,095.58 CR
	Closing balance			2,095.58 CR

Check we have your latest details

New contact details? Contact us to update them.

interest @ 9.35

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.