

BSB

182512

Account No.

000970381323

Account Name

B HAMILTON & K XU ATF BK SUPERANNUATION FUND

Brett Hamilton  
477 WILSON ST  
ALBURY NSW 2640



# Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$76,705.96	\$162,476.63	\$85,770.67 CR

**Account Name**

B HAMILTON &amp; K XU ATF BK SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2021 to 30 June 2022

**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>May 2022</b>				
	<b>Opening balance</b>			<b>0.00</b>
May 3	BPAY AS AT 30/04/2022		68,000.00	68,000.00 CR
May 5	18967994 BGHT 50 WSM:US @ 194.2042	9,710.21		58,289.79 CR
May 5	18967936 BGHT 5 GOOGL:US @ 3,300.5120	16,502.56		41,787.23 CR
May 5	18967978 BGHT 2000 KPTI:US @ 8.8815	17,763.00		24,024.23 CR
May 9	18998422 BGHT 15 MC:FR @ 893.4140	13,480.28		10,543.95 CR
May 11	19039945 BGHT 5 MC:FR @ 828.2260	4,201.08		6,342.87 CR
May 13	BPAY AS AT 12/05/2022		94,463.02	100,805.89 CR
May 16	19100791 BGHT 1 GOOGL:US @ 3,238.0600	3,238.06		97,567.83 CR
May 23	19172730 BGHT 10 WSM:US @ 155.7480	1,557.48		96,010.35 CR
May 24	19174476 BGHT 50 FMG @ 19.8400	992.00		95,018.35 CR
May 31	MACQUARIE CMA INTEREST PAID		3.03	95,021.38 CR
May 31	19239880 BGHT 10 NVDA:US @ 240.1280	2,401.28		92,620.10 CR
<b>Jun 2022</b>				
Jun 14	19379652 BGHT 10 NVDA:US @ 261.3790	2,613.79		90,006.31 CR
Jun 22	19486915 BGHT 50 FMG @ 18.0000	900.00		89,106.31 CR
Jun 27	19529925 BGHT 50 FMG @ 17.0000	850.00		88,256.31 CR
Jun 29	19575429 BGHT 10 NVDA:US @ 249.6220	2,496.22		85,760.09 CR
Jun 30	MACQUARIE CMA INTEREST PAID		10.58	85,770.67 CR
	<b>Closing balance</b>			<b>85,770.67 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**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.