

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 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$59,501.53	\$61,232.43	\$1,730.90 CR

**Account Name**

THOMAS HILL SUPER FUND PTY LTD ATF THE THOMAS HILL SUPER 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	Debit	Credits	Balance
Apr 2022				
	Opening balance			0.00
Apr 6	ASGARD CAPITAL M ASG220406000336651		59,501.53	59,501.53 CR
Apr 12	TRANSACT TFR TO 970289245 THOMAS HILL SU	59,501.53		0.00
Apr 22	SuperChoice P/L PC130422-182571998		1,730.76	1,730.76 CR
Jun 2022				
Jun 30	MACQUARIE CMA INTEREST PAID		0.14	1,730.90 CR
	Closing balance			1,730.90 CR

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 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$60,479.91	\$61,234.08	\$754.17 CR

**Account Name**

THOMAS HILL SUPER FUND PTY LTD ATF THE THOMAS HILL SUPER 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
Apr 2022				
	Opening balance			0.00
Apr 12	CMC MARKETS		59,501.53	59,501.53 CR
Apr 14	18754986 BGHT 2 ARKG:US @ 57.2850	114.57		59,386.96 CR
Apr 19	18786050 BGHT 100 ARKG:US @ 58.3658	5,836.58		53,550.38 CR
Apr 19	18786414 BGHT 17 TSLA:US @ 1.337.9924	22,745.87		30,804.51 CR
Apr 19	18768828 BGHT 22 TSLA:US @ 1,327.8127	29,211.88		1,592.63 CR
Apr 22	18823366 BGHT 28 ARKG:US @ 55.1032	1,542.89		49.74 CR
Apr 29	MACQUARIE CMA INTEREST PAID		1.71	51.45 CR
Jun 2022				
Jun 23	SuperChoice P/L PC160622-109449717		1,730.76	1,782.21 CR
Jun 27	19543800 BGHT 1 TSLA:US @ 1,028.1200	1,028.12		754.09 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.08	754.17 CR
	Closing balance			754.17 CR

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End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 006 583 542 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.