

THE THOMPSON SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / ANZ209248744						
Account Name:		ANZ ETrade						
BSB and Account Number:		012012 209248744						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 65,778.53		\$ 102,156.21		\$ 341,194.07		\$ 304,816.39	None - Manually Input or Import	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					65,778.53		
19/07/2021	Sold 20000 WNX @ 0.1325 15386407			2,600.00		68,378.53		
30/07/2021	CREDIT INTEREST PAID			0.55		68,379.08		
31/08/2021	CREDIT INTEREST PAID			0.60		68,379.68		
14/09/2021	Bght 200000 VOR @ 0.0500 16129243	10,082.50				58,297.18		
14/09/2021	Bght 21500 WAM @ 2.3300 16129278	50,295.00				8,002.18		
30/09/2021	CREDIT INTEREST PAID			0.29		8,002.47		
07/10/2021	Sold 25000 RPM @ 0.3350 16467808			8,292.50		16,294.97		
08/10/2021	Sold 50000 RPM @ 0.3400 16471699			16,859.75		33,154.72		
08/10/2021	Sold 14705 RPM @ 0.3400 16481635			4,917.20		38,071.92		
12/10/2021	Sold 15295 RPM @ 0.3400 16506236			5,198.65		43,270.57		
29/10/2021	CREDIT INTEREST PAID			0.02		43,270.59		
21/02/2022	Bght 2631 AFI @ 8.2100 18082207	21,778.71				21,491.88		
21/02/2022	Sold 44849 EGN @ 0.4100 18081829			18,236.39		39,728.27		
05/04/2022	Sold 31375 FIJ @ 0.0640 18614444			1,925.50		41,653.77		
06/04/2022	Sold 83625 FIJ @ 0.0640 18623923			5,352.00		47,005.77		
20/04/2022	CMC MARKETS STOC 20771347 50 [Wdl TRANSFER TO NOM AC]	20,000.00				27,005.77		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/04/2022	Sold 10000 HUM @ 0.8200 18815041		8,117.50	35,123.27		
26/05/2022	Sold 37589 DSE @ 0.1800 19211314		6,683.52	41,806.79		
26/05/2022	Sold 3052 PCG @ 1.7000 19211346		5,105.90	46,912.69		
26/05/2022	Sold 27250 SGP @ 3.9003 19211285		105,882.24	152,794.93		
26/05/2022	Sold 21500 WAM @ 2.0500 19211437		43,711.38	196,506.31		
26/05/2022	Sold 5262 AFI @ 8.0000 19211308		41,748.71	238,255.02		
27/05/2022	Sold 3276 DSE @ 0.1800 19221699		589.68	238,844.70		
30/05/2022	Sold 16948 PCG @ 1.7000 19229979		28,613.60	267,458.30		
30/05/2022	Sold 1 DSE @ 0.1800 19233212		0.18	267,458.48		
31/05/2022	Sold 55777 DSE @ 0.1800 19250251		9,978.84	277,437.32		
31/05/2022	CREDIT INTEREST PAID		0.08	277,437.40		
01/06/2022	Sold 38777 DSE @ 0.1800 19256555		6,922.27	284,359.67		
06/06/2022	Sold 114580 DSE @ 0.1800 19309476		20,454.25	304,813.92		
30/06/2022	CREDIT INTEREST PAID		2.47	304,816.39		
30/06/2022	CLOSING BALANCE			304,816.39		
		102,156.21	341,194.07			

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / MBL122324924						
Account Name:		Macquarie Cash Management Account						
BSB and Account Number:		182222 122324924						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 31,533.26		\$ 125,273.20		\$ 121,600.33		\$ 27,860.39	BGL Bank Data Service	
Date	Description	Debit		Credit		Ledger Balance	Statement Balance	Variance
		\$		\$		\$	\$	\$
01/07/2021	Opening Balance					31,533.26	31,533.26	
02/07/2021	MQG FNL DIV 001261044671 DVND 56 [System Matched Income Data]			1,876.00		33,409.26	33,409.26	
08/07/2021	TRANSACT FUNDS TFR TO HFB SUPER TD	891.00				32,518.26	32,518.26	
12/07/2021	DOMS PROPERTY 4101 BOWEN 50			1,250.97		33,769.23	33,338.83	430.40
13/07/2021	BPAY TO BCC RATES BP	430.40				33,338.83	33,338.83	
15/07/2021	MACQUARIE BANK 182-222 262361322 50			18.49		33,357.32	30,357.32	3,000.00
16/07/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD	3,000.00				30,357.32	30,357.32	
19/07/2021	MACQUARIE BANK 182-222 268662186 50			19.18		30,376.50	30,376.50	
28/07/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD	5,000.00				25,376.50	25,376.50	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			3.16		25,379.66		
30/07/2021	APD DST PAY 001262534495 DVND 56 [Amount Receivable ref 187653383]			825.00		26,204.66	26,204.66	
03/08/2021	TRANSACT FUNDS TFR TO FN ARENA TD	450.00				25,754.66	25,754.66	
12/08/2021	DOMS PROPERTY 4101 BOWEN 50			658.00		26,412.66	26,412.66	
13/08/2021	APD SOA 001262766545 50			49,500.00		75,912.66	75,912.66	
16/08/2021	MACQUARIE BANK 182-222 262361322 50			19.73		75,932.39	75,932.39	
19/08/2021	MACQUARIE BANK 182-222 268662186 50			21.23		75,953.62	75,953.62	
20/08/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD	2,000.00				73,953.62	73,953.62	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD	5,000.00		68,953.62		
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.65	68,959.27		
31/08/2021	AFI DIV PAYMENT AUG21/00842269 DVND 56 [System Matched Income Data]		368.34	69,327.61		
31/08/2021	STOCKLAND LTD AUG21/00832450 57 [Amount Receivable ref 188809195]		3,624.25	72,951.86	72,951.86	
10/09/2021	DOMS PROPERTY 4101 BOWEN 50		1,446.00	74,397.86		
10/09/2021	CREDIT CORP S00059290452 DVND 56 [System Matched Income Data]		504.00	74,901.86	74,901.86	
13/09/2021	MACQUARIE BANK 182-222 262361322 50		17.26	74,919.12	74,919.12	
20/09/2021	MACQUARIE BANK 182-222 268662186 50		21.92	74,941.04		
20/09/2021	PCG DIVIDEND SEP21/00800955 DVND 56 [System Matched Income Data]		1,600.00	76,541.04	76,541.04	
23/09/2021	ECL FNL DIV 001266621660 DVND 56 [System Matched Income Data]		241.86	76,782.90	76,782.90	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		7.40	76,790.30	76,790.30	
01/10/2021	TRANSACT FUNDS TFR TO HFB SUPER TD	891.00		75,899.30		
01/10/2021	BPAY TO STRATAPAY-LEVY BP	705.72		75,193.58		
01/10/2021	BPAY TO URBAN UTILITIES BP	272.79		74,920.79	74,920.79	
06/10/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD	5,000.00		69,920.79		
06/10/2021	GWA GROUP LTD OCT21/00805641 DVND 56 [System Matched Income Data]		370.50	70,291.29	70,291.29	
11/10/2021	DOMS PROPERTY 4101 BOWEN 50		2,155.23	72,446.52	72,446.52	
12/10/2021	DEPOSIT 50		5,430.54	77,877.06	77,877.06	
13/10/2021	MACQUARIE BANK 182-222 262361322 50		14.38	77,891.44	77,891.44	
19/10/2021	MACQUARIE BANK 182-222 268662186 50		19.86	77,911.30	77,911.30	
26/10/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD	5,000.00		72,911.30		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/10/2021	BPAY TO ASIC BP	56.00		72,855.30		
26/10/2021	TRANSACT FUNDS TFR TO HFB SUPER TD	220.00		72,635.30	72,635.30	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		7.69	72,642.99	72,642.99	
09/11/2021	DOMS PROPERTY 4101 BOWEN 50		1,356.00	73,998.99	73,998.99	
11/11/2021	DEPOSIT 50		1,666.25	75,665.24	75,665.24	
15/11/2021	MACQUARIE BANK 182-222 262361322 50		15.82	75,681.06	75,681.06	
17/11/2021	BPAY TO BCC RATES BP	431.71		75,249.35	75,249.35	
19/11/2021	MACQUARIE BANK 182-222 268662186 50		21.23	75,270.58	75,270.58	
26/11/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD	5,000.00		70,270.58	70,270.58	
29/11/2021	BPAY TO BCC RATES BP	430.40		69,840.18	69,840.18	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.00	69,845.18	69,845.18	
08/12/2021	DOMS PROPERTY 4101 BOWEN 50		1,446.00	71,291.18	71,291.18	
13/12/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD	5,000.00		66,291.18		
13/12/2021	MACQUARIE BANK 182-222 262361322 50		13.42	66,304.60	66,304.60	
14/12/2021	MQG ITM DIV 001269882956 DVND 56 [System Matched Income Data]		1,523.20	67,827.80		
14/12/2021	ATO ATO005000015739201 50		5,884.55	73,712.35	73,712.35	
20/12/2021	MACQUARIE BANK 182-222 268662186 50		21.23	73,733.58	73,733.58	
24/12/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD	3,000.00		70,733.58	70,733.58	
29/12/2021	BPAY TO STRATAPAY-LEVY BP	712.00		70,021.58		
29/12/2021	BPAY TO URBAN UTILITIES BP	325.82		69,695.76	69,695.76	
31/12/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD	33,000.00		36,695.76		

**THE THOMPSON SUPERANNUATION FUND**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.00	36,698.76	36,698.76	
05/01/2022	TRANSACT FUNDS TFR TO HFB SUPER TD	891.00		35,807.76	35,807.76	
07/01/2022	DOMS PROPERTY 4101 BOWEN 50		1,807.50	37,615.26	37,615.26	
13/01/2022	MACQUARIE BANK 182-222 262361322 50		14.86	37,630.12	37,630.12	
19/01/2022	MACQUARIE BANK 182-222 268662186 50		20.55	37,650.67	37,650.67	
21/01/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD	5,000.00		32,650.67	32,650.67	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.47	32,652.14	32,652.14	
07/02/2022	DOMS PROPERTY 4101 BOWEN 50		723.00	33,375.14	33,375.14	
14/02/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD	5,000.00		28,375.14		
14/02/2022	MACQUARIE BANK 182-222 262361322 50		15.34	28,390.48	28,390.48	
21/02/2022	MACQUARIE BANK 182-222 268662186 50		22.60	28,413.08	28,413.08	
25/02/2022	AFI DIV PAYMENT FEB22/00841548 DVND 56 [System Matched Income Data]		263.10	28,676.18	28,676.18	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.19	28,677.37		
28/02/2022	STOCKLAND LTD FEB22/00832508 57 [System Matched Income Data]		3,270.00	31,947.37		
02/03/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD	5,000.00		26,947.37	26,947.37	
04/03/2022	GWA GROUP LTD MAR22/00805659 DVND 56 [System Matched Income Data]		399.00	27,346.37	27,346.37	
11/03/2022	DOMS PROPERTY 4101 BOWEN 50		343.06	27,689.43		
11/03/2022	CREDIT CORP S00059290452 DVND 56 [System Matched Income Data]		532.00	28,221.43	28,221.43	
14/03/2022	MACQUARIE BANK 182-222 262361322 50		13.42	28,234.85	28,234.85	
16/03/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD	1,500.00		26,734.85	26,734.85	
17/03/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD	3,000.00		23,734.85		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/03/2022	PCG DIVIDEND MAR22/00801932 DVND 56 [System Matched Income Data]		2,400.00	26,134.85	26,134.85	
21/03/2022	MACQUARIE BANK 182-222 268662186 50		19.18	26,154.03	26,154.03	
25/03/2022	ECL ITM DIV 001275680579 DVND 56 [System Matched Income Data]		241.86	26,395.89	26,395.89	
28/03/2022	BPAY TO URBAN UTILITIES BP	291.85		26,104.04		
28/03/2022	BPAY TO STRATAPAY-LEVY BP	712.00		25,392.04	25,392.04	
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.20	25,393.24	25,393.24	
06/04/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD	10,000.00		15,393.24		
06/04/2022	HUM DIV 001272958115 DVND 56 [System Matched Income Data]		170.00	15,563.24	15,563.24	
11/04/2022	DOMS PROPERTY 4101 BOWEN 50		919.68	16,482.92	16,482.92	
14/04/2022	MACQUARIE BANK 182-222 262361322 50		33.97	16,516.89	16,516.89	
20/04/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD	5,000.00		11,516.89		
20/04/2022	CMC MARKETS STOC 20771347 50 [WdI TRANSFER TO NOM AC]		20,000.00	31,516.89	31,516.89	
21/04/2022	MACQUARIE BANK 182-222 268662186 50		54.78	31,571.67	31,571.67	
22/04/2022	DEPOSIT 50		4,161.12	35,732.79	35,732.79	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.91	35,733.70	35,733.70	
10/05/2022	DOMS PROPERTY 4101 BOWEN 50		1,482.68	37,216.38	37,216.38	
16/05/2022	MACQUARIE BANK 182-222 262361322 50		35.07	37,251.45	37,251.45	
19/05/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD	5,000.00		32,251.45	32,251.45	
23/05/2022	MACQUARIE BANK 182-222 268662186 50		56.55	32,308.00	32,308.00	
30/05/2022	TRANSACT FUNDS TFR TO HFB SUPER TD	891.00		31,417.00	31,417.00	
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.47	31,418.47	31,418.47	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/06/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD	5,000.00		26,418.47		
10/06/2022	DOMS PROPERTY 4101 BOWEN 50		1,853.35	28,271.82	28,271.82	
14/06/2022	MACQUARIE BANK 182-222 262361322 50		31.78	28,303.60	28,303.60	
17/06/2022	BPAY TO BCC RATES BP	431.52		27,872.08	27,872.08	
21/06/2022	MACQUARIE BANK 182-222 268662186 50		51.25	27,923.33	27,923.33	
27/06/2022	ENGENCO LIMITED REF: 2567195 50		672.74	28,596.07	28,596.07	
28/06/2022	BPAY TO STRATAPAY-LEVY BP	738.99		27,857.08	27,857.08	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.31	27,860.39	27,860.39	
30/06/2022	CLOSING BALANCE			27,860.39	27,860.39	
		125,273.20	121,600.33			