

BSB

182512

Account No.

000960681831

Account Name

PITAL PTY LTD ATF HANCOCK SUPER FUND
PORTFOLIO ACCOUNT

Thomas Hancock
16 RAVENSHAW STREET
NEWCASTLE WEST NSW 2302



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$15,271.57 CR	\$8,000.00	\$39,511.48	\$46,783.05 CR

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Cash Management Account Transaction Listing Report

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			15,271.57 CR
Jul 3	NAB INTERIM DIV DV211/00984341		865.80	16,137.37 CR
Jul 16	HVST DST JUNE 001242430605		17.27	16,154.64 CR
Jul 30	COLLINS FOODS JUL20/00801895		304.50	16,459.14 CR
Jul 31	MACQUARIE CMA INTEREST PAID		0.67	16,459.81 CR
Aug 2020				
Aug 17	NABHA AUG HA211/00022198		27.17	16,486.98 CR
Aug 18	HVST DST 001242831885		28.74	16,515.72 CR
Aug 27	WESTOZ INV CO AUG20/00800471		240.00	16,755.72 CR
Aug 28	GUD HOLDINGS LTD AUG20/00804346		265.44	17,021.16 CR
Aug 31	MACQUARIE CMA INTEREST PAID		0.66	17,021.82 CR
Sep 2020				
Sep 16	HVST DST AUG 001251364087		28.74	17,050.56 CR
Sep 22	BHP GROUP DIV AF382/00987392		1,256.35	18,306.91 CR
Sep 24	TLS FNL DIV 001250373015		744.00	19,050.91 CR
Sep 24	MCPHERSON'S LTD SEP20/00801628		567.00	19,617.91 CR
Sep 24	MEDIBANK DIV SEP20/00954082		200.03	19,817.94 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.71	19,818.65 CR
Sep 30	ANZ DIVIDEND A069/00557364		1,022.50	20,841.15 CR
Sep 30	CBA FNL DIV 001249280787		294.00	21,135.15 CR
Oct 2020				
Oct 2	MONADELPHOUS LTD REC20/00803098		167.70	21,302.85 CR
Oct 2	DWS Dividend S00014479074		324.00	21,626.85 CR
Oct 5	OZL ITM DIV 001252721879		24.00	21,650.85 CR
Oct 8	SOUTH32 DIVIDEND AF008/00948657		13.69	21,664.54 CR
Oct 16	HVST DST SEP 001252943809		28.74	21,693.28 CR
Oct 21	SUN FINAL DIV 001250951193		70.00	21,763.28 CR
Oct 30	Cadence Capital S00014479074		134.00	21,897.28 CR
Nov 2020				
Nov 16	NABHA NOV HA212/00021983		27.22	21,924.50 CR
Nov 17	HVST DST OCT 001253147306		28.74	21,953.24 CR
Dec 2020				
Dec 10	NAB FINAL DIV DV212/00482001		865.80	22,819.04 CR
Dec 16	HVST DST NOV 001254606861		28.74	22,847.78 CR
Dec 16	ANZ DIVIDEND A070/00556148		1,431.50	24,279.28 CR
Dec 18	WBC DIVIDEND 001253993400		326.74	24,606.02 CR
Dec 18	COLLINS FOODS DEC20/00801820		304.50	24,910.52 CR
Jan 2021				

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**Cash Management Account Transaction Listing Report**

Date	Description	Debits	Credits	Balance
Jan 5	DWS Limited S00014479074		12,960.00	37,870.52 CR
Jan 19	HVST DST DEC 001255166869		31.84	37,902.36 CR
Feb 2021				
Feb 15	NIS FINAL DIST HA213/00811695		25.60	37,927.96 CR
Feb 15	NIS REPAY HARPY/00811695		8,000.00	45,927.96 CR
Feb 16	HVST DST 001255523617		31.84	45,959.80 CR
Feb 19	WESTOZ INV CO FEB21/00800454		240.00	46,199.80 CR
Feb 22	TRANSACT FUNDS TFR TO HANCOCK AND LEE	8,000.00		38,199.80 CR
Mar 2021				
Mar 5	GUD HOLDINGS LTD MAR21/00804277		553.00	38,752.80 CR
Mar 16	HVST DST 001258204711		31.84	38,784.64 CR
Mar 18	MCPHERSON'S LTD MAR21/00802403		283.50	39,068.14 CR
Mar 23	BHP GROUP DIV AI383/00982315		2,183.39	41,251.53 CR
Mar 25	MEDIBANK DIV MAR21/00951536		184.15	41,435.68 CR
Mar 26	TLS ITM DIV 001257416858		744.00	42,179.68 CR
Mar 26	MONADELPHOUS LTD REC21/00803082		309.60	42,489.28 CR
Mar 26	OZL FNL DIV 001259424071		51.00	42,540.28 CR
Mar 30	CBA ITM DIV 001256106681		450.00	42,990.28 CR
Apr 2021				
Apr 1	SUN INTERIM DIV 001255829667		182.00	43,172.28 CR
Apr 8	SOUTH32 DIVIDEND AI009/00944808		18.09	43,190.37 CR
Apr 20	HVST DST 001259853886		31.84	43,222.21 CR
May 2021				
May 13	Cadence Capital S00014479074		134.00	43,356.21 CR
May 18	HVST DST APR 001260218711		31.84	43,388.05 CR
Jun 2021				
Jun 2	CMC MARKETS STOC 16299991		2,500.00	45,888.05 CR
Jun 9	EALU ITM DIV 001261082103		260.00	46,148.05 CR
Jun 17	HVST DST 001261214370		23.68	46,171.73 CR
Jun 25	WBC DIVIDEND 001260565302		611.32	46,783.05 CR
Closing balance				46,783.05 CR

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.