

Jason Hancock  
108 Veterans Drive  
BYFORD WA 6122



## #Tax Transaction Report

Transactions shown are for the selected accounts from 1 July 2021 to 30 June 2022

Account	Total debits	Total credits
<b>Macquarie Cash Management Account</b> JASON GORDON HANCOCK & DEAN SWINSON ATF KAMBALDA BOYS SUPERANNUATION FUND 182512   000962594438	0.00	12,802.72
<b>Total</b>	<b>0.00</b>	<b>12,802.72</b>

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# Proof of Balance Report

Account balances shown are for selected accounts as at 13 March 2023, 16:53 PM

Accounts	Available	Balance
<b>CASH MANAGEMENT ACCOUNT</b> JASON GORDON HANCOCK & DEAN SWINSON ATF KAMBALDA BOYS SUPERANNUATION FUND 182512   000962594438	491,567.19 CR	491,567.19 CR
<b>Total</b>	<b>491,567.19 CR</b>	<b>491,567.19 CR</b>

## Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.

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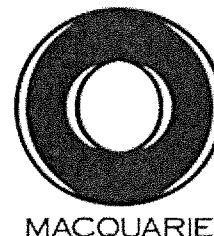
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13 March 2023

**BSB:** 182-512  
**Account Number:** 000962594438

**Account Name:**  
JASON GORDON HANCOCK &  
DEAN SWINSON ATF  
KAMBALDA BOYS SUPERANNUATION FUND

**Account open date:** 13 September 2013

The following balances and interest details are provided for the above account.  
For period 30 June 2022 to 12 March 2023:

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<b>Account balance as at 12/03/2023</b>	<b>\$491,567.19</b>
<b>Gross income paid</b>	<b>\$2,903.14</b>
<b>Interest accrued and not yet paid</b>	<b>\$282.80</b>

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If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

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## Financial Year's Interest Report

Interest details shown are for selected accounts as at 13 March 2023, 16:53 PM

Accounts	1 July 2022 - to date		1 July 2021 - 30 June 2022	
	Interest charged	Interest earned	Interest charged	Interest earned
<b>CASH MANAGEMENT ACCOUNT</b> JASON GORDON HANCOCK & DEAN SWINSON ATF KAMBALDA BOYS SUPERANNUATION FUND 182512   000962594438	0.00	2,883.54	0.00	19.60
<b>Total</b>	<b>0.00</b>	<b>2,883.54</b>	<b>0.00</b>	<b>19.60</b>

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3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.