

BSB
182512

Account No.
000962594438

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

Jason Hancock
14 ANDELL PLACE
REDCLIFFE WA 6104



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$154,376.43 CR	\$245,760.00	\$344,776.33	\$253,392.76 CR

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 2022				
	Opening balance			154,376.43 CR
Jul 18	QUICKSUPER QUICKSPR3253786704		2,249.70	156,626.13 CR
Jul 21	TRANSACT FUNDS TFR TO CARTER WOODGATE PT	1,980.00		154,646.13 CR
Jul 21	BPAY TO TAX OFFICE PAYMENTS	3,131.00		151,515.13 CR
Jul 29	MACQUARIE CMA INTEREST PAID		47.39	151,562.52 CR
Aug 2022				
Aug 16	QUICKSUPER QUICKSPR3276433140		4,099.19	155,661.71 CR
Aug 31	MACQUARIE CMA INTEREST PAID		103.44	155,765.15 CR
Sep 2022				
Sep 9	ATO ATO001100016646380		3,109.00	158,874.15 CR
Sep 16	QUICKSUPER QUICKSPR3300639507		1,220.10	160,094.25 CR
Sep 30	MACQUARIE CMA INTEREST PAID		140.36	160,234.61 CR
Oct 2022				
Oct 24	QUICKSUPER QUICKSPR3329323733		1,257.58	161,492.19 CR
Oct 31	MACQUARIE CMA INTEREST PAID		190.29	161,682.48 CR
Nov 2022				
Nov 21	QUICKSUPER QUICKSPR3350773138		2,021.99	163,704.47 CR
Nov 30	MACQUARIE CMA INTEREST PAID		216.85	163,921.32 CR
Dec 2022				
Dec 13	3738672 WBC OLP OL00009692		322,116.41	486,037.73 CR
Dec 16	QUICKSUPER QUICKSPR3369846129		1,808.10	487,845.83 CR
Dec 30	MACQUARIE CMA INTEREST PAID		565.17	488,411.00 CR
Jan 2023				
Jan 17	QUICKSUPER QUICKSPR3389920348		1,536.15	489,947.15 CR
Jan 31	MACQUARIE CMA INTEREST PAID		857.67	490,804.82 CR
Feb 2023				
Feb 28	MACQUARIE CMA INTEREST PAID		762.37	491,567.19 CR
Mar 2023				
Mar 27	BPAY TO CARTER WOODGATE	1,650.00		489,917.19 CR
Mar 31	MACQUARIE CMA INTEREST PAID		896.38	490,813.57 CR
Apr 2023				
Apr 6	TRANSACT TFR TO 970410973 J G HANCOCK &	236,265.00		254,548.57 CR
Apr 11	BPAY TO TAX OFFICE PAYMENTS	2,734.00		251,814.57 CR
Apr 28	MACQUARIE CMA INTEREST PAID		509.11	252,323.68 CR
May 2023				
May 31	MACQUARIE CMA INTEREST PAID		535.64	252,859.32 CR
Jun 2023				
Jun 30	MACQUARIE CMA INTEREST PAID		533.44	253,392.76 CR
	Closing balance			253,392.76 CR

Account Name

JASON GORDON HANCOCK & DEAN SWINSON ATF KAMBALDA BOYS SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

BSB
182512

Account No.
000962594438

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

Dean Swinson
14 ANDELL PLACE
REDCLIFFE WA 6104



Cash Management Account Transaction Listing Report

From 4 June 2023 to 4 July 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$252,859.32 CR	\$0.00	\$533.44	\$253,392.76 CR

Account Name

JASON GORDON HANCOCK & DEAN SWINSON ATF KAMBALDA BOYS SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

From 4 June 2023 to 4 July 2023

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
Jun 2023				
	Opening balance			252,859.32 CR
Jun 30	MACQUARIE CMA INTEREST PAID		533.44	253,392.76 CR
	Closing balance			253,392.76 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

Jason Hancock
108 Veterans Drive
BYFORD WA 6122



Proof of Balance Report

Account balances shown are for selected accounts as at 23 July 2023, 20:05 PM

Accounts	Available	Balance
CASH MANAGEMENT ACCOUNT JASON GORDON HANCOCK & DEAN SWINSON ATF KAMBALDA BOYS SUPERANNUATION FUND 182512 000962594438	2,812.54 CR	2,812.54 CR
Total	2,812.54 CR	2,812.54 CR

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.

Jason Hancock
108 Veterans Drive
BYFORD WA 6122



Financial Year's Interest Report

Interest details shown are for selected accounts as at 23 July 2023, 20:05 PM.

Accounts	1 July 2023 - to date		1 July 2022 - 30 June 2023	
	Interest charged	Interest earned	Interest charged	Interest earned
CASH MANAGEMENT ACCOUNT JASON GORDON HANCOCK & DEAN SWINSON ATF KAMBALDA BOYS SUPERANNUATION FUND 182512 000962594438	0.00	0.00	0.00	5,358.11
Total	0.00	0.00	0.00	5,358.11

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.
4. Please refer to the most recent June statement for details of last Financial Year income.

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

Office address

1 Shelley Street, Sydney NSW 2000

Postal address

GPO Box 2520, Sydney NSW 2001

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Client service

1800 806 310

transact@macquarie.com

Financial services professionals

1800 808 508

adviser@macquarie.com

Fax 1800 550 140

Visit us online at macquarie.com.au

23 July 2023

BSB: 182-512

Account Number: 000962594438

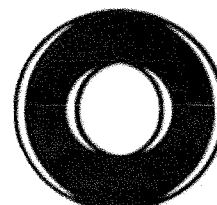
Account Name:

JASON GORDON HANCOCK &

DEAN SWINSON ATF

KAMBALDA BOYS SUPERANNUATION FUND

Account open date: 13 September 2013



MACQUARIE

The following balances and interest details are provided for the above account for the 2022 - 2023 financial year:

Account balance as at 30/06/2023	\$253,392.76
Gross income paid during 2022 - 2023 financial year	\$5,358.11

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.