

Jason Hancock
108 Veterans Drive
BYFORD WA 6122



Proof of Balance Report

Account balances shown are for selected accounts as at 16 December 2022, 12:14 PM

Accounts	Available	Balance
CASH MANAGEMENT ACCOUNT JASON GORDON HANCOCK & DEAN SWINSON ATF KAMBALDA BOYS SUPERANNUATION FUND 182512 000962594438	486,037.73 CR	486,037.73 CR
Total	486,037.73 CR	486,037.73 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.

BSB Account Account
 Number Number Name
 182-512 000962594438 Jason Gordon
 Hancock &
 Dean
 Swinson Atf
 Kambalda
 Boys
 Superannuation
 Fund



Cash Management Account Transaction Listing

From 18 Jul 2022 to 13 Dec 2022

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Dec 2022					
Dec 13	Transfers	3738672 Wbc Olp O100009692		\$322,116.41	\$486,037.73
Nov 2022					
Nov 30	Interest	Macquarie CMA Interest Paid		\$216.85	\$163,921.32
Nov 21	Transfers	Quicksuper Quickspr3350773138		\$2,021.99	\$163,704.47
Oct 2022					
Oct 31	Interest	Macquarie CMA Interest Paid		\$190.29	\$161,682.48
Oct 24	Transfers	Quicksuper Quickspr3329323733		\$1,257.58	\$161,492.19
Sep 2022					
Sep 30	Interest	Macquarie CMA Interest Paid		\$140.36	\$160,234.61
Sep 16	Transfers	Quicksuper Quickspr3300639507		\$1,220.10	\$160,094.25
Sep 09	Transfers	Ato Ato001100016646380		\$3,109.00	\$158,874.15

Aug 2022

Aug 31	Interest	Macquarie CMA Interest Paid	\$103.44	\$155,765.15
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Aug 16	Transfers	Quicksuper Quickspr3276433140	\$4,099.19	\$155,661.71
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Jul 2022

Jul 29	Interest	Macquarie CMA Interest Paid	\$47.39	\$151,562.52
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Jul 21	BPAY Payments	Australian Taxation Office Reference: MBL20220721221420347 CRN: 585065110143760	\$3,131.00	\$151,515.13
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Jul 21	Transfers	Transact Funds Tfr To Carter Woodgate Pt Receipt number: 47992915 BSB: 066-115 Account number: 10234483 Payment description: 22 Tax Preparation	\$1,980.00	\$154,646.13
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Jul 18	Transfers	Quicksuper Quickspr3253786704	\$2,249.70	\$156,626.13
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** This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate **

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