

Wycod Pty Ltd ATF JS Hall Superannuation Benefits Fund, 171472
7 Urabatta Street
Inverell NSW 2360

To Whom This May Concern

AUDIT CERTIFICATE

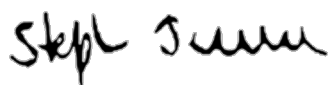
Please find below a summary of deposits held as at 30 June 2022 in the name of Wycod Pty Ltd ATF JS Hall Superannuation Benefits Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

Institution	Account Type	Account No	Amount
AMP SuperEdge Saver Account	At Call Account	453096752	\$242,551.89
BOQ Specialist 32 Day Notice Account	At Call Account	13463507	\$242,189.76
Macquarie Cash Management Accelerator Account	At Call Account	940396153	\$30,844.48
AMP	Term Deposit	TD397385493	\$241,000.00
		Total:	\$756,586.13

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards



Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd