

Bullion Holding Declaration

SECTION A – DECLARATION

Name of Asset	Quantity	Value 30 June 2020	Value 30 June 2021
1oz Gold Bullion	4	\$10,356.92	\$9,371.00
½ oz Gold Bullion	1	\$1,294.62	\$1,171.38
1 kg Silver Stacker Bar	20	\$16,885.18	\$22,215.60
1 oz Kangaroo Minted Silver Bar	100	\$2,626.00	\$3,455.00

I, the undersigned, confirm the following in relation to the assets of the Fund listed above for the financial years ended 30 June 2020 and 30 June 2021:

- The assets are stored securely.
- The bullion is not separately insured.
- Where any of the above assets were purchased in a prior financial year, I confirm they are identical to those previously reported, and were not replaced or swapped during the year.
- Neither I, nor a related party to the Fund, received a personal benefit from the assets. They were not used to provide financial assistance to the member/s or any relative of the member/s during the financial year.

I confirm that, to the best of my knowledge, the above declaration is true and correct.

SECTION B – FUND DETAILS

Fund name	Tracy Hocutt Super Fund
Balance date	30 June 2021

SECTION C – SIGNATURE/S

Signed as a true record –

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Tracy Hocutt



Document electronically signed



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Document Details

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Signed by	Tracy Hocutt (thocutt1020@yahoo.com +61 xxxxxxx 762)
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Document Signers

Signer 1

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DOCUMENT AUDIT LOG

DATE TIME	USER	TRANSACTION
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2022-10-13 15:37 +10:00	SYSTEM	EMAILS SENT TO: THOCUTT1020@YAHOO.COM (9 DOCUMENTS - 8 ACTIONS) SMSS SENT TO: TRACY HOCUTT - +61 XXXXXXX 762 (9 DOCUMENTS - 8 ACTIONS)
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2022-10-13 17:47 +10:00	TRACY HOCUTT	DOCUMENT SIGNED: 2021 BULLION DECLARATION
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2022-10-13 17:47 +10:00	SYSTEM	FINALISING DOCUMENT (BCEDC9D9-A0B2-43A6-8553-78E54ED91555)

More Information

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