



Proof of Balance Report

Account balances shown are for selected accounts as at 13 October 2020, 20:21 PM

| Accounts | Available | Balance |
|--|---------------------|---------------------|
| CASH MANAGEMENT ACCOUNT | 34,001.32 CR | 34,001.32 CR |
| SHOW ME THE MONEY SMSF PTY LTD ATF SHOW ME THE MONEY SMSF 182512 000968212274 | | |
| Total | 34,001.32 CR | 34,001.32 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.