Karyn Paget
9 Ulva Avenue
WARRADALE SA 5046

MACQUARIE

Proof of Balance Report

Account balances shown are for selected accounts as at 24 August 2026, 17:36 PM

Accounts	Available	Balance
CASH MANAGEMENT ACCOUNT KAZKAR SUPERFUND PTY LTD ATF KAZKAR SUPERFUND 182512 | 000974765927	184,962.54 CR	184,962.54 CR
Total	184,962.54 CR	184,962.54 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.