Cash Statement

From 01/07/2026 to 29/07/2026

D A & J A HALL INVESTMENTS PTY LTD ATF The Trustee for D A & J A Hall Super Fund - 24414204 - Superfund (Corporate Trustee)

Date	Type	Description	Credit (+)	Debit (-)	GST Amount	Balance
24/07/2026	Capital Movement	Cash Withdrawal - annual running cost		$4,500.00	$0.00	$224,500.00
20/07/2026	Capital Movement	Cash Deposit - Reference: Funds transfer	$29,000.00		$0.00	$229,000.00
17/07/2026	Capital Movement	Cash Deposit - Reference: Funds transfer	$100,000.00		$0.00	$200,000.00
16/07/2026	Capital Movement	Cash Deposit - Reference: Funds transfer	$100,000.00		$0.00	$100,000.00

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:7/29/2026 2:21:10 PM