



SG HISCOCK & COMPANY

6 July 2022

Parletta Family Super Fund Pty Ltd <Parletta Superannuation
Fund>
PO BOX 1122
UNLEY SA 5061

Investor Number : 034690

Transaction Statement

SGH ICE - APIR Code ETL0062AU

This statement details your transactions in the fund for the period 1 June 2022 to 30 June 2022

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)	Balance (\$)
01-06-2022	Opening Balance				30,883.2613	2.1995	67,927.73
30-06-2022	Closing Balance				30,883.2613	1.9866	61,352.69

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 133 451 or by email :
SGHInvestorServices@mainstreamgroup.com

Please send all mail correspondence to Mainstream Fund Services at GPO Box 4968, Sydney NSW 2001.