

SG & F SUPER FUND
Trading As S G & F SUPER FUND

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
25/05/2022	000000015	J	Disposal - 25000 CPV shares		2,571.51		2,571.51
27/06/2022	000000016	J	Disposal - 1000000 IPT shares		20,047.38		22,618.89
27/06/2022	000000017	J	Disposal - 1000000 IPT shares		15,544.92		38,163.81
30/06/2022	000000045	J	Year end closing entry			38,163.81	0.00
Total					38,163.81	38,163.81	

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CommSec

RICKTARR PTY LTD <SG & F SUPER FUND A/C>

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$19,549.90
Total Sells (inc. Brokerage + GST)	\$21,450.10

SHARES - 3081824 - HIN 83103001

ADV - ARDIDEN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2022	Buy	2,000,000	\$.0075	\$15,000.00	\$29.95	\$2.72	134763317	\$15,029.95
				Sub Total	\$29.95	\$2.72		\$15,029.95

CCE - CARNEGIE CLN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2021	Buy	1,500,000	\$.0030	\$4,500.00	\$19.95	\$1.81	127380729	\$4,519.95
				Sub Total	\$19.95	\$1.81		\$4,519.95

CPV - CLEARVUE TECHNOLOGIE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2022	Sell	-25,000	\$.3000	-\$7,500.00	\$19.95	\$1.81	133635082	-\$7,480.05
				Sub Total	\$19.95	\$1.81		-\$7,480.05

IPT - IMPACT MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2022	Sell	-2,000,000	\$.0070	-\$14,000.00	\$29.95	\$2.72	134763231	-\$13,970.05
				Sub Total	\$29.95	\$2.72		-\$13,970.05

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

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