



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

JADAM SUPER PTY LIMITED <JADAM SUPER FUN
D A/C>
PO BOX 264
ALBANY CREEK QLD
AUSTRALIA 4035

BUY CONFIRMATION DETAILS

Account No.	665046
Confirmation No.	18406101
Transaction Date	16/03/2022
As at Date	
Settlement Date	18/03/2022

Financial Product HAS ORDINARY FULLY PAID

Issuer HASTINGS TECH MET

QUANTITY	PRICE	CONSIDERATION
50,000	0.2600	\$13,000.00

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

JADAM SUPER PTY LIMITED
<JADAM SUPER FUND A/C>
PO BOX 264
ALBANY CREEK QLD 4035

Brokerage	\$27.23
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.72
Total Amount Payable: (AUD)	\$13,029.95

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Transaction History

Immutep Limited

JADAM SUPER PTY LIMITED - As at 11/01/2023

BoardRoom

JADAM SUPER PTY LIMITED <JADAM SUPER FUND A/C> PO BOX 264 ALBANY CREEK QLD 4035	Security Class Fully Paid Ordinary Shares
--	--

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHES	0108945125	Closing Balance			47,000
		Holding Movement	27-Jan-2022	47,000	47,000

No prior transactions

shares 47000 x \$.29d
= \$ 13,630.00

776/mmutli

Immutep Limited (IMM.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

0.2950 0.0000 (0.00%)

As of 02:19PM AEDT. Market open.

Start Trading >>

Plus500 CFD Service. Your capital is at risk

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Search for	
1. BEST STOCK TO BUY NOW >	3. NO.1 STOCK TO INVEST IN >
2. BEST INVESTMENTS FOR SENIORS >	4. HIGH-YIELD GOVERNMENT BONDS >

Time period: 28 June 2022 - 30 June 2022

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj close**	Volume
30 June 2022	0.3050	0.3050	0.2900	0.2900	0.2900	946,604
29 June 2022	0.3000	0.3050	0.2900	0.2950	0.2950	1,698,513
28 June 2022	0.3200	0.3300	0.3100	0.3200	0.3200	1,457,918

*Close price adjusted for splits

**Close price adjusted for splits and dividends and for capital gain distributions

776/11/12



ANZ SHARE INVESTING

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JADAM SUPER PTY LIMITED <JADAM SUPER FUN
D A/C>
PO BOX 264
ALBANY CREEK QLD
AUSTRALIA 4035

BUY CONFIRMATION DETAILS

Account No.	665046
Confirmation No.	17769108
Transaction Date	24/01/2022
As at Date	
Settlement Date	27/01/2022

Financial Product	IMM	ORDINARY FULLY PAID
Issuer	IMMUTEP LTD	

QUANTITY	PRICE	CONSIDERATION
47,000	0.4085	\$19,200.37

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
JADAM SUPER PTY LIMITED <JADAM SUPER FUND A/C> PO BOX 264 ALBANY CREEK QLD 4035

Brokerage	\$19.20
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.92
Total Amount Payable: (AUD)	\$19,221.49

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381) (CMC Markets Stockbroking) is the clearing and settlement participant for this market transaction. The ANZ Share Investing service is provided by CMC Markets Stockbroking, a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of Australia and New Zealand Banking Group Limited ABN (11 005 357 522, AFSL 234527). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.

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Transaction History

LNR - ORDINARY FULLY PAID SHARES

JADAM SUPER PTY LIMITED

FROM

01-July-2021

TO

30-June-2022



download as...

Date	Transaction Description	Movement	Closing Balance
24-May-2022	Market movement	-100,000	100,000
24-May-2022	Market movement	100,000	200,000
20-April-2022	Market movement	100,000	100,000

Shares 100,000 x \$0.170
= \$ 17,000.00

776/LNR/1

Lanthanein Resources Limited (LNR.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

0.0220 0.0000 (0.00%)

As of 02:19PM AEDT. Market open.

Start Trading >>

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Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Search for	
1. BEST STOCK TO BUY NOW >	3. HIGH-YIELD GOVERNMENT BONDS >
2. NO.1 STOCK TO INVEST IN >	4. TOP 10 SHARES TO BUY >

Business Infoline

Time period: 28 June 2022 - 30 June 2022 Show: Historical prices Frequency: Daily Apply

Currency in AUD Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	0.0160	0.0170	0.0155	0.0170	0.0170	3,444,848
29 June 2022	0.0160	0.0170	0.0160	0.0160	0.0160	2,501,191
28 June 2022	0.0160	0.0165	0.0160	0.0160	0.0160	1,058,585

776/LNR/2

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BUY CONFIRMATION

Mailing Address:

JADAM SUPER PTY LIMITED <JADAM SUPER FUND A/C>
 PO BOX 264
 ALBANY CREEK QLD
 4035
 AUSTRALIA

BUY CONFIRMATION DETAILS

Account No.	665046
Confirmation No.	18774527
Transaction Date	14/04/2022
As at Date	
Settlement Date	20/04/2022

Financial Product: FNT ORDINARY FULLY PAID
 Issuer: FRONTIER RESOURCES

QUANTITY	PRICE	CONSIDERATION

100000	0.0360	\$3,600.00
	Brokerage	\$18.14
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.81
Total Amount Payable: (AUD)		\$3,619.95

CONFIRMATION COMMENTS

Order
 Comments
 Condition
 Crossed: All or part may have been crossed to you as principal

REGISTRATION DETAILS

JADAM SUPER PTY LIMITED <JADAM SUPER FUND A/C>
 PO BOX 264
 ALBANY CREEK QLD
 4035
 AUSTRALIA

BASIS OF MOVEMENT

776/LM2/3

FRONTIER RESOURCES LIMITED

name changed to Lanthanein Resources Ltd	24/05/2022
we understand that on or about this date the company consolidated its shares 1 for 20 securities suspended from quotation at the request of the Company, pending the release of an announcement by the Company	09/12/2015
shares reinstated to quotation	19/11/2007
shares reinstated to quotation	19/11/2007
shares suspended from quotation pending release of an announcement	18/07/2006
name changed from TasGold Limited	17/07/2006
	12/07/2006

Your browser may reflect a date of printing in American format.

776/LNR/24

Transaction History

Lynas Rare Earths Limited

JADAM SUPER PTY LIMITED - As at 11/01/2023

BoardRoom

JADAM SUPER PTY LIMITED
 <JADAM SUPER FUND A/C>
 PO BOX 264
 ALBANY CREEK QLD 4035

Security Class
 Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHES	0108945125	Closing Balance			2,000
CHES	0108945125	Holding Movement	29-Sep-2022	1,000	2,000
CHES	0108945125	Holding Movement	07-Feb-2022	1,000	1,000

No prior transactions

1000 shares x \$8.73 = \$8730.00

776/LYCL



ANZ SHARE INVESTING

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PO BOX 264
ALBANY CREEK QLD
AUSTRALIA 4035

BUY CONFIRMATION DETAILS

Account No.	665046
Confirmation No.	17923690
Transaction Date	03/02/2022
As at Date	
Settlement Date	07/02/2022

Financial Product LYC ORDINARY FULLY PAID

Issuer LYNAS RARE EARTHS

QUANTITY	PRICE	CONSIDERATION
1,000	8.9100	\$8,910.00

CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

REGISTRATION DETAILS

JADAM SUPER PTY LIMITED
<JADAM SUPER FUND A/C>
PO BOX 264
ALBANY CREEK QLD 4035

BASIS OF MOVEMENT

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Total Amount Payable: (AUD)	\$8,929.95

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77011vel2

Lynas Rare Earths Limited (LYC.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

8.51 +0.30 (+3.59%)

As of 02:19PM AEDT. Market open.

Start Trading >>

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Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Dividends and Payments

Time period: 28 June 2022 - 30 June 2022

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	8.63	8.95	8.61	8.73	8.73	4,279,529
29 June 2022	9.17	9.18	8.79	8.85	8.85	3,919,074
28 June 2022	9.21	9.36	9.10	9.34	9.34	3,566,129

776/LYD3

Transaction History

RTR - ORDINARY FULLY PAID SHARES

JADAM SUPER PTY LIMITED

FROM

01-July-2021

TO

11-January-2023

search

download as...

Date	Transaction Description	Movement	Closing Balance
03-May-2022	Market movement	52,500	52,500

[back to top](#)

[back to portfolio](#)

$$52,500 \times \$ 264 = \$ 13,650.00$$

7761 RTR/1



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au **ABN 27152260814**

RTR Transaction History

RTR Transaction history from: 01-July-2021 to: 11-January-2023

Date	Description	Amount	Closing Balance
03-May-2022	Market movement	52,500	52,500

776/RTR/2

Rumble Resources Limited (RTR.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

0.2400 -0.0050 (-2.04%)

As of 02:19PM AEDT. Market open.

Start Trading >>

Plus500 CFD Service. Your capital is at risk

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Time period: 28 June 2022 - 30 June 2022

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	0.2800	0.2800	0.2575	0.2600	0.2600	2,600,939
29 June 2022	0.2800	0.2800	0.2700	0.2800	0.2800	502,930
28 June 2022	0.2900	0.3000	0.2900	0.3000	0.3000	389,560

770/RTR/3



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D A/C>
PO BOX 264
ALBANY CREEK QLD
AUSTRALIA 4035

BUY CONFIRMATION DETAILS

Account No. 665046
Confirmation No. 18924642
Transaction Date 29/04/2022
As at Date
Settlement Date 03/05/2022

Financial Product RTR ORDINARY FULLY PAID
Issuer RUMBLE RES LIMITED

QUANTITY	PRICE	CONSIDERATION
52,500	0.3767	\$19,776.79

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
 JADAM SUPER PTY LIMITED
 <JADAM SUPER FUND A/C>
 PO BOX 264
 ALBANY CREEK QLD 4035

Brokerage	\$19.78
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.98
Total Amount Payable: (AUD)	\$19,798.55

BASIS OF MOVEMENT

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29/04/2022

Balance History

Currency Australian Dollar ▾

◀ View: APA, X*****5125 (JADAM SUPER PTY LIMITED <JADAM SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 🏠

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5125	APA	11.27	2,000	2,000	22,540.00

Viewing 1 - 1 of 1

Total Value: \$ 22,540.00

780/APA/1



ANZ SHARE INVESTING

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Mailing Address:

JADAM SUPER PTY LIMITED <JADAM SUPER FUN
D A/C>
PO BOX 264
ALBANY CREEK QLD
AUSTRALIA 4035

BUY CONFIRMATION DETAILS

Account No.	665046
Confirmation No.	17764649
Transaction Date	24/01/2022
As at Date	
Settlement Date	27/01/2022

Financial Product	APA	FULLY PAID UNITS STAPLED SECURITIES
Issuer	APA GROUP	

QUANTITY	PRICE	CONSIDERATION
2,000	9.6400	\$19,280.00
	Brokerage	\$19.28
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.93
Total Amount Payable: (AUD)		\$19,301.21

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
JADAM SUPER PTY LIMITED <JADAM SUPER FUND A/C> PO BOX 264 ALBANY CREEK QLD 4035

BASIS OF MOVEMENT

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780/APA/2

Jadam Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	706,088.00
Less	
Non Taxable Transfer In	742,025.00
Accounting Trust Distributions	23.00
Tax Adjustment - Other Expenses (L1)	(1,750.00)
	<u>740,298.00</u>
Add	
Decrease in MV of investments	46,991.00
Franking Credits	604.00
Taxable Trust Distributions	23.00
	<u>47,618.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>13,407.00</u>
Taxable Income or Loss	<u>13,407.00</u>
Income Tax on Taxable Income or Loss	2,011.05
Less	
Franking Credits	604.28
	<u>1,406.77</u>
CURRENT TAX OR REFUND	<u>1,406.77</u>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<u>1,924.77</u>
AMOUNT DUE OR REFUNDABLE	<u>1,924.77</u>

Income

Distribution	22.89	
	-	22.89
Dividend Received	1,410.00	
Unfranked	-	
Franking Credit	604.28	2,014.28
Interest Income	118.97	
Add: accrued income	-	118.97

Contributions

Employer	11,455.00	
Personal Contributions	-	11,455.00

Rent Received

601/12 Harvey Street	2,700.00	2,700.00
		16,311.14

Deductions

Bank Charges		-
		-

Investment Expenses

Formation Expenses	1,750.00	
	-	

Rental Expenses

Rates	139.91	
Water & charges	-	
Body Corporate	1,421.22	
Management Fee	787.58	
Insurance	525.58	
Lease Renewal	-	
Bank Fees	28.00	
	-	4,652.29
		-
		4,652.29

Add back non-deductible	-	1,750.00
		2,902.29

Taxable Income **13,408.85**

BGL 13,407.00

Variance rounding 1.85

Income

Distribution	22.89	
	<u>-</u>	22.89 ✓
Dividend Received	1,410.00 ✓	
Unfranked	-	
Franking Credit	<u>604.28</u> ✓	2,014.28 ✓
Interest Income	118.97 ✓	
Add: accrued income	<u>-</u>	118.97

Contributions

Employer	11,455.00 ✓	
Personal Contributions	<u>-</u>	11,455.00

Rent Received

601/12 Harvey Street	2,700.00 ✓	2,700.00
		<u>16,311.14</u>

Deductions

Bank Charges	-	-
		-

Investment Expenses

Formation Expenses	1,750.00 ✓	
--------------------	------------	--

Rental Expenses

Rates	-	
Water & charges	139.91 ✓	
Body Corporate	1,421.22 ✓	
Management Fee	237.58 ✓	
Insurance	525.58 ✓	
Lease Renewal	550.00 ✓	
Settlement Agent Fees	<u>135.24</u>	
		4,489.05

		<u>-</u>
		4,489.05
Add back non-deductible	<u>-</u>	1,750.00 ✓
		2,739.05

Taxable Income **13,572.09**

BGL 13,570.00

Rounding Variance 2.09

REPLACES

Jadam Super Fund

Dividend Reconciliation Report

For The Period 20 October 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BGA.AX Bega Cheese Limited										
24/03/2022	550.00	0.00	550.00	235.71	239 BGA					
	550.00	0.00	550.00	235.71						
FMG.AX Fortescue Metals Group Ltd										
30/03/2022	860.00	0.00	860.00	368.57	239 FMG					
	860.00	0.00	860.00	368.57						
	1,410.00	0.00	1,410.00	604.28						
TOTAL	1,410.00	0.00	1,410.00	604.28						

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	1,410.00	K
Franking Credits	604.28	L



Australian Government
Australian Taxation Office

Agent LOWRYS ACCOUNTANTS
Client THE TRUSTEE FOR JADAM
SUPER FUND
ABN 70 493 921 399
TFN 699 341 067

Income tax 002

Date generated	11 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 11 January 2021 to 11 January 2023 sorted by **processed date** ordered **newest to oldest**

850/H



Australian Government
Australian Taxation Office

Agent LOWRYS ACCOUNTANTS
Client THE TRUSTEE FOR JADAM
SUPER FUND
ABN 70 493 921 399
TFN 699 341 067

Activity statement 004

Date generated	11 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 11 January 2021 to 11 January 2023 sorted by **processed date** ordered **newest to oldest**

85/15