Investment Transactions Report

From 01/07/2025 to 18/05/2026

Account Name: S CLAPHAM & C MITCHELL SMSF PTY LTD ATF The Trustee for S CLAPHAM & C MITCHELL SMSF (24382328 - Superfund (Corporate Trustee))

Adviser Name: Ian Bostock at Iron Financial

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price ($)	Consideration ($)	GST ($)	Fees ($)	Total Cost / Net Proceeds ($)
Total												

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Report executed:19/05/2026 6:11:17 PM

Cash Transactions Report

From 01/07/2025 to 18/05/2026

Account Name: S CLAPHAM & C MITCHELL SMSF PTY LTD ATF The Trustee for S CLAPHAM & C MITCHELL SMSF (24382328 - Superfund (Corporate Trustee))

Adviser Name: Ian Bostock at Iron Financial

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit ($)	Credit ($)	Balance Amount ($)	
01/07/2025	Opening Balance	Opening Balance	Opening Balance			0.00	CR
17/04/2026	Deposit	Capital Movement	Cash Deposit - Reference: 164575203080415060		180,000.00	180,000.00	CR
22/04/2026	Withdrawal	Capital Movement	Cash Withdrawal - setup fee	6,600.00		173,400.00	CR
30/04/2026	Deposit	Capital Movement	Cash Deposit - Reference: 923819115982218859		122,296.80	295,696.80	CR
05/05/2026	Income	Interest Credited	Interest Credited Apr 2026		226.45	295,923.25	CR
05/05/2026	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2026 - Hub24	20.69		295,902.56	CR
18/05/2026	Closing Balance	Closing Balance	Closing Balance			295,902.56	CR
Total				**6,620.69**	**302,523.25**		

Notes :
This report is not a bank statement but represents the cash transactions that affect your holdings.
Fee transactions for a month are normally deducted just after the end of that month.
This report does not include cash transactions that occur within managed portfolios.
This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Deposits and Withdrawals

From 01/07/2025 to 18/05/2026

Account Name: S CLAPHAM & C MITCHELL SMSF PTY LTD ATF The Trustee for S CLAPHAM & C MITCHELL SMSF (24382328 - Superfund (Corporate Trustee))

Adviser Name: Ian Bostock at Iron Financial

Date	Type	Description	Amount
Deposits			
Other Deposit			
17/04/2026	Other Deposit	Cash Deposit - Reference: 164575203080415060	180,000.00
30/04/2026	Other Deposit	Cash Deposit - Reference: 923819115982218859	122,296.80
			302,296.80
Total Deposits			**302,296.80**
Withdrawals			
Other Withdrawal			
22/04/2026	Other Withdrawal	Cash Withdrawal - setup fee	(6,600.00)
			(6,600.00)
Total Withdrawals			**(6,600.00)**
Deposits net of Withdrawals			**295,696.80**

Important Notes for Super Fund Accountholders:

• The above report details only those contributions received by the Fund. If you have rolled-in an amount from another super fund, any Concessional or Non-Concessional Contributions for the current financial year made to the former fund will be shown on the Rollover Benefit Statement provided to you by your former super fund. For further details, please contact us or your former fund.
• Contributions received for predominantly self-employed members are initially classified as member voluntary (non-concessional). Upon receipt of confirmation at the end of the financial year that a tax deduction will be claimed for part/all of the amount contributed, those contributions will be reclassified as self-employed (concessional).

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S CLAPHAM & C MITCHELL SMSF PTY LTD ATF The Trustee for S CLAPHAM & C MITCHELL SMSF
82 SNOWY LANE
BENALLA VIC 3672
Australia

HUB24 Invest Account Number: 24382328

Bank Details
BSB Number: 342374
Bank Account Number: 704013004

Contact Us
Phone: 1300 854 994
Email: admin@hub24.com.au

Cash Statement

Statement Period 01/07/2025 to 18/05/2026

Date	Transaction	Description	Deposit (+)	Withdrawal (-)	Balance
01/07/2025	Opening Balance				$0.00
17/04/2026	Capital Movement	Cash Deposit - Reference: 164575203080415060	$180,000.00		$180,000.00
22/04/2026	Capital Movement	Cash Withdrawal - setup fee		$6,600.00	$173,400.00
30/04/2026	Capital Movement	Cash Deposit - Reference: 923819115982218859	$122,296.80		$295,696.80
05/05/2026	Interest Credited	Interest Credited Apr 2026	$226.45		$295,923.25
05/05/2026	Portfolio Service Fees	Portfolio Service Fees Apr 2026 - Hub24		$20.69	$295,902.56
18/05/2026	Closing Balance				$295,902.56

More information:
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Issued by HUB24 Custodial Services Limited ABN 94 073 633 664, AFSL 239122 as the Operator of HUB24 Invest.

Account Details

As at 18/05/2026

Account Name: S CLAPHAM & C MITCHELL SMSF PTY LTD ATF The Trustee for S CLAPHAM & C MITCHELL SMSF (24382328 - Superfund (Corporate Trustee))

Adviser Name: Ian Bostock at Iron Financial

Account Registration Details at 18/05/2026	
Key Details	
Account Name	S CLAPHAM & C MITCHELL SMSF PTY LTD ATF The Trustee for S CLAPHAM & C MITCHELL SMSF
Product Type	Investment
Product Name	HUB24 Invest - CORE Menu
Account Type	Superfund (Corporate Trustee)
Account ID	24382328
Creation Date	13/04/2026
Contains Borrowed Money	No
Contact Details	
Contact Person	Sharon Clapham
Mailing Address	82 SNOWY LANE BENALLA VIC 3672 Australia
Contact E-mail	sclapham1964@gmail.com
Contact Number	
Adviser Details	
Adviser Name	Ian Bostock
Tax assumptions (Note 1)	
Marginal Tax Rate	15.00%
CGT allocation method	Minimise
Insurance Details	
Investor has no insurance cover	

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Account Details

As at 18/05/2026

Account Name: S CLAPHAM & C MITCHELL SMSF PTY LTD ATF The Trustee for S CLAPHAM & C MITCHELL SMSF (24382328 - Superfund (Corporate Trustee))

Adviser Name: Ian Bostock at Iron Financial

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