

CTC Ledger Pty Ltd ABN 53 655 951 812 Sydney, Australia summ.com info@summ.com

TRANSACTIONS REPORT

6 April 2025 - 5 April 2026

Generated at: 13th November 2025, 10:06:51 am

Report D	etails
----------	--------

Currency: GBP

Total transactions (all time):

Transactions in (6 April 2025 - 5 April 2026):

Tax Settings

Inventory Method: HM Revenue and Customs

Cost Basis Tracking: Universal

Report Summary

A total of 0* transactions are detailed in this report

Report Details

*In this report, grouped transactions are broken down into their individual components. For example, a single trade is displayed as separate buy and sell transactions. All fiat values and prices are in GBP unless otherwise stated. Where shown, market prices are determined using the average market value at the time of the acquisition/disposal unless the price is otherwise provided by the trading platform (or is manually overridden). All dates and times are in the "Europe/London" timezone.