

RAFEGA SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / SGP650660131

Account Name: Asgard Cash A/c

BSB and Account Number: 336095 650660131

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 16,204.83 \$ 282,604.24 \$ 269,597.87 \$ 3,198.46

Data Feed Used

AdviserNET - Asgard

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			16,204.83		
01/07/2021	Deposit - Sonata 212 Ilanga Realty Pt		1,829.50	18,034.33		
01/07/2021	74210252 SFB1 CON PERPETUAL	1,986.60		16,047.73		
05/07/2021	Deposit - PASCH2107020000266 PRECISION CH		423.66	16,471.39		
12/07/2021	262746906013477628 ASGARD CAPITAL M	211.63		16,259.76		
13/07/2021	Adviser Fee - Ongoing	252.49		16,007.27		
13/07/2021	Administration Fee	61.50		15,945.77		
14/07/2021	Deposit - QUICKSPR3005120371 QUICKSUPER		1,870.69	17,816.46		
15/07/2021	Income Distribution - iShares International Equity Index Fund		792.18	18,608.64		
16/07/2021	Income Distribution - Ausbil 130/30 Focus Fund		84.27	18,692.91		
19/07/2021	Income Distribution - Perpetual Wholesale Geared Aust Share Fd		581.58	19,274.49		
20/07/2021	Income Distribution - Ausbil Australian Emerging Leaders Fund		3,903.03	23,177.52		
20/07/2021	Income Distribution - RARE Infrastructure Value Fund Hgd CL A		494.61	23,672.13		
20/07/2021	Income Distribution - Platinum International Fund Class C		868.39	24,540.52		
22/07/2021	Income Distribution - Vanguard Intl Prop Sec Index Fund (Hedg)		122.00	24,662.52		
23/07/2021	Income Distribution - Pan-Tribal Global Equity Fund		2,384.35	27,046.87		
26/07/2021	Income Distribution - BlackRock Concentrated Ind Sh Fd (CID)		3,980.05	31,026.92		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/07/2021	262746906013477627 ASGARD CAPITAL M	328.21		30,698.71		
27/07/2021	BPAY 2296200803916 ASIC	136.00		30,562.71		
28/07/2021	Income Distribution - Magellan WS Plus Global Fund		615.18	31,177.89		
30/07/2021	Deposit - Sonata 212 Ilanga Realty Pt		2,288.25	33,466.14		
30/07/2021	BPAY 500000005418144 BCC RATES	430.35		33,035.79		
31/07/2021	Bank Interest		0.18	33,035.97		
02/08/2021	74210252 SFB1 CON PERPETUAL	1,986.60		31,049.37		
09/08/2021	Deposit - PASCH2108020005107 PRECISION CH		1,360.18	32,409.55		
10/08/2021	Adviser Fee - Ongoing	252.49		32,157.06		
10/08/2021	Administration Fee	63.55		32,093.51		
16/08/2021	262746906013477628 ASGARD CAPITAL M	211.63		31,881.88		
26/08/2021	Expense Recovery - Legislative	21.34		31,860.54		
30/08/2021	262746906013477627 ASGARD CAPITAL M	328.21		31,532.33		
31/08/2021	Deposit - Sonata 212 Ilanga Realty Pt		1,699.50	33,231.83		
31/08/2021	Bank Interest		0.27	33,232.10		
01/09/2021	Fee Rebate - Ausbil Australian Emerging Leaders Fund		5.99	33,238.09		
01/09/2021	74210252 SFB1 CON PERPETUAL	1,986.60		31,251.49		
08/09/2021	Adviser Fee - Ongoing	252.49		30,999.00		
08/09/2021	Administration Fee	63.55		30,935.45		
10/09/2021	Deposit - PASCH2109060000821 PRECISION CH		914.22	31,849.67		
10/09/2021	BPAY 101080148000003 URBAN UTILITIES	251.69		31,597.98		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/09/2021	262746906013477628 ASGARD CAPITAL M	211.63		31,386.35		
27/09/2021	262746906013477627 ASGARD CAPITAL M	328.21		31,058.14		
30/09/2021	BPAY 149779911 STRATAPAY-LEVY	898.65		30,159.49		
30/09/2021	Bank Interest		0.25	30,159.74		
01/10/2021	Deposit - Sonata 212 Ilanga Realty Pt		2,208.25	32,367.99		
01/10/2021	74210252 SFB1 CON PERPETUAL	1,986.60		30,381.39		
12/10/2021	Adviser Fee - Ongoing	252.49		30,128.90		
12/10/2021	Administration Fee	61.50		30,067.40		
14/10/2021	Income Distribution - RARE Infrastructure Value Fund Hgd CL A		50.77	30,118.17		
15/10/2021	Deposit - PASCH2110070008999 PRECISION CH		914.22	31,032.39		
15/10/2021	262746906013477628 ASGARD CAPITAL M	211.63		30,820.76		
22/10/2021	Deposit - QUICKSPR3069887040 QUICKSUPER		2,297.34	33,118.10		
31/10/2021	Bank Interest		0.26	33,118.36		
01/11/2021	Deposit - Sonata 212 Ilanga Realty Pt		1,829.50	34,947.86		
01/11/2021	262746906013477627 ASGARD CAPITAL M	328.21		34,619.65		
01/11/2021	74210252 SFB1 CON PERPETUAL	1,986.60		32,633.05		
08/11/2021	BPAY 709412829 TERRI SCHEER	385.00		32,248.05		
09/11/2021	Adviser Fee - Ongoing	252.49		31,995.56		
09/11/2021	Administration Fee	63.55		31,932.01		
11/11/2021	BPAY 500000005418144 BCC RATES	431.71		31,500.30		
15/11/2021	Deposit - PASCH2111080003996 PRECISION CH		914.22	32,414.52		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/11/2021	262746906013477628 ASGARD CAPITAL M	211.63		32,202.89		
29/11/2021	Deposit - Concessional HKS HKS FIN PL		1,384.95	33,587.84		
29/11/2021	262746906013477627 ASGARD CAPITAL M	328.21		33,259.63		
30/11/2021	Bank Interest		0.26	33,259.89		
01/12/2021	Managed Fund Purchase (Lennox Australian Small Companies Fund - 17178.198 units at \$1.72690=\$29,665.03)	29,665.03		3,594.86		
01/12/2021	Managed Fund Purchase (Vanguard Intl Prop Sec Index Fund (Hedg) - 2272.247 units at \$0.89830=\$2,041.16)	2,041.16		1,553.70		
01/12/2021	Deposit - Sonata 212 Ilanga Realty Pt		1,829.50	3,383.20		
01/12/2021	74210252 SFB1 CON PERPETUAL	1,986.60		1,396.60		
03/12/2021	Fee Rebate - Ausbil Australian Emerging Leaders Fund		5.89	1,402.49		
07/12/2021	Managed Fund Sale (Perpetual Wholesale Geared Aust Share Fd - 4585.628 units at \$2.20237=\$10,099.25) (Auto reprocessed due to distribution entered / deleted on 19/01/2022)		10,099.25	11,501.74		
08/12/2021	Managed Fund Sale (Ausbil 130/30 Focus Fund - 28938.692 units at \$1.99948=\$57,862.25)		57,862.25	69,363.99		
08/12/2021	Managed Fund Sale (Ausbil Australian Emerging Leaders Fund - 5781.620 units at \$3.80969=\$22,026.17)		22,026.17	91,390.16		
08/12/2021	Managed Fund Sale (RARE Infrastructure Value Fund Hgd CL A - 10154.346 units at \$1.07070=\$10,872.26) (Auto reprocessed due to distribution entered / deleted on 14/10/2021)		10,872.26	102,262.42		
08/12/2021	Managed Fund Purchase (iShares Hedged International Equity Inde - 15248.678 units at \$0.58362=\$8,899.51)	8,899.51		93,362.91		
09/12/2021	Managed Fund Sale (Pan-Tribal Global Equity Fund - 2596.655 units at \$1.62990=\$4,232.29)		4,232.29	97,595.20		
09/12/2021	Adviser Fee - Ongoing	252.49		97,342.71		
09/12/2021	Administration Fee	61.50		97,281.21		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/12/2021	Managed Fund Purchase (iShares Australian Equity Index Fund - 39715.997 units at \$1.49386=\$59,330.06)	59,330.06		37,951.15		
09/12/2021	Managed Fund Purchase (Bentham Global Income Fund - 14120.821 units at \$1.05040=\$14,832.51)	14,832.51		23,118.64		
09/12/2021	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 10649.419 units at \$1.39280=\$14,832.51)	14,832.51		8,286.13		
10/12/2021	Managed Fund Sale (Platinum International Fund - Class C - 13555.646 units at \$2.15460=\$29,207.00)		29,207.00	37,493.13		
10/12/2021	Managed Fund Sale (Winton Global Alpha Fund - 8458.090 units at \$1.07070=\$9,056.08)		9,056.08	46,549.21		
10/12/2021	Managed Fund Sale (iShares International Equity Index Fund - 2389.576 units at \$1.13311=\$2,707.66) (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		2,707.66	49,256.87		
10/12/2021	Deposit - PASCH2112070007400 PRECISION CH		914.22	50,171.09		
13/12/2021	Managed Fund Purchase (Fidelity Global Emerging Markets Fund - 616.543 units at \$24.05756=\$14,832.51)	14,832.51		35,338.58		
13/12/2021	Managed Fund Purchase (Barwon Global Listed Private Equity Fund - 10671.638 units at \$1.38990=\$14,832.51)	14,832.51		20,506.07		
13/12/2021	Managed Fund Purchase (Magellan WS PlusGlobal Fund - 7198.937 units at \$1.77760=\$12,796.83)	12,796.83		7,709.24		
13/12/2021	262746906013477628 ASGARD CAPITAL M	211.63		7,497.61		
15/12/2021	BPAY 101080148000003 URBAN UTILITIES	282.11		7,215.50		
29/12/2021	262746906013477627 ASGARD CAPITAL M	328.21		6,887.29		
30/12/2021	BPAY 149779911 STRATAPAY-LEVY	911.87		5,975.42		
31/12/2021	Bank Interest		0.08	5,975.50		
04/01/2022	Deposit - Sonata 212 Ilanga Realty Pt		2,159.25	8,134.75		
04/01/2022	74210252 SFB1 CON PERPETUAL	1,986.60		6,148.15		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/01/2022	Adviser Fee - Ongoing	252.49		5,895.66		
11/01/2022	Administration Fee	63.57		5,832.09		
14/01/2022	Income Distribution - Bentham Global Income Fund		36.81	5,868.90		
14/01/2022	Income Distribution - iShares Australian Equity Index Fund		821.60	6,690.50		
14/01/2022	Income Distribution - BlackRock Concentrated Ind Sh Fd (CI D)		103.97	6,794.47		
14/01/2022	Income Distribution - Lennox Australian Small Companies Fund		124.45	6,918.92		
17/01/2022	262746906013477628 ASGARD CAPITAL M	211.63		6,707.29		
19/01/2022	Income Distribution - Perpetual Wholesale Geared Aust Share Fd		1,337.62	8,044.91		
21/01/2022	Deposit - PASCH2201140002508 PRECISION CH		1,531.32	9,576.23		
24/01/2022	Deposit - QUICKSPR3129996669 QUICKSUPER		2,261.66	11,837.89		
25/01/2022	Income Distribution - Lazard Gbl Listed Infrst Fund		37.71	11,875.60		
31/01/2022	Deposit - Sonata 212 Ilanga Realty Pt		1,370.75	13,246.35		
31/01/2022	262746906013477627 ASGARD CAPITAL M	328.21		12,918.14		
31/01/2022	Bank Interest		0.06	12,918.20		
01/02/2022	74210252 SFB1 CON PERPETUAL	1,986.60		10,931.60		
02/02/2022	BPAY 500000005418144 BCC RATES	430.00		10,501.60		
08/02/2022	Adviser Fee - Ongoing	252.49		10,249.11		
08/02/2022	Administration Fee	63.57		10,185.54		
11/02/2022	Income Distribution - Bentham Global Income Fund		36.97	10,222.51		
14/02/2022	Deposit - PASCH2202070000266 PRECISION CH		914.22	11,136.73		
14/02/2022	262746906013477628 ASGARD CAPITAL M	211.63		10,925.10		

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/02/2022	Managed Fund Sale (Magellan WS Plus Global Fund - 13412.818 units at \$1.65020=\$22,133.83)		22,133.83	33,058.93		
18/02/2022	Managed Fund Purchase (MFS Global Equity Trust - 10638.524 units at \$2.15530=\$22,929.21)	22,929.21		10,129.72		
18/02/2022	Cash Transfer from ASGARD [SuperStream roll in at 18/02/2022 - PRN:ASG220218000328926]		362.85	10,492.57		
18/02/2022	Cash Transfer from ASGARD [SuperStream roll in at 18/02/2022 - PRN:ASG220218000328927]		507.47	11,000.04		
23/02/2022	INTERNET WITHDRAWAL INV-1970 - HFB Accounta	220.00		10,780.04		
28/02/2022	262746906013477627 ASGARD CAPITAL M	184.60		10,595.44		
28/02/2022	Bank Interest		0.08	10,595.52		
01/03/2022	Deposit - Sonata 212 Ilanga Realty Pt		1,829.50	12,425.02		
01/03/2022	74210252 SFB1 CON PERPETUAL	1,986.60		10,438.42		
08/03/2022	Adviser Fee Ongoing	252.49		10,185.93		
08/03/2022	Administration Fee	57.40		10,128.53		
11/03/2022	Deposit - PASCH2203070000103 PRECISION CH		914.22	11,042.75		
14/03/2022	262746906013477628 ASGARD CAPITAL M	119.86		10,922.89		
16/03/2022	INTERNET WITHDRAWAL INV - 1977 - RAFEGA SUP	3,080.00		7,842.89		
18/03/2022	Income Distribution - Bentham Global Income Fund		37.13	7,880.02		
18/03/2022	Fee Rebate - Ausbil Australian Emerging Leaders Fund		3.91	7,883.93		
21/03/2022	BPAY 2296175170036 ASIC	56.00		7,827.93		
25/03/2022	BPAY 101080148000003 URBAN UTILITIES	271.09		7,556.84		
31/03/2022	Bank Interest		0.07	7,556.91		
31/03/2022	BPAY 149779911 STRATAPAY-LEVY	911.87		6,645.04		

RAFEGA SUPER FUND

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For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2022	Deposit - Sonata 212 Ilanga Realty Pt		2,288.25	8,933.29		
04/04/2022	Deposit - ATO007000015858021 ATO		451.75	9,385.04		
04/04/2022	262746906013477627 ASGARD CAPITAL M	214.82		9,170.22		
12/04/2022	Adviser Fee Ongoing	252.49		8,917.73		
12/04/2022	Administration Fee	63.55		8,854.18		
12/04/2022	Deposit - PASCH2204080004025 PRECISION CH		914.22	9,768.40		
21/04/2022	10192348L49 FMC	1,604.52		8,163.88		
22/04/2022	Income Distribution - Lazard Gbl Listed Infrst Fund		45.65	8,209.53		
22/04/2022	Income Distribution - Bentham Global Income Fund		37.06	8,246.59		
22/04/2022	Income Distribution - iShares Australian Equity Index Fund		203.16	8,449.75		
26/04/2022	262746906013477628 ASGARD CAPITAL M	162.12		8,287.63		
29/04/2022	Bank Interest		0.07	8,287.70		
02/05/2022	Deposit - Sonata 212 Ilanga Realty Pt		1,829.50	10,117.20		
02/05/2022	Deposit - QUICKSPR3197076982 QUICKSUPER		2,405.27	12,522.47		
02/05/2022	262746906013477627 ASGARD CAPITAL M	214.82		12,307.65		
10/05/2022	Adviser Fee Ongoing	252.49		12,055.16		
10/05/2022	Administration Fee	61.50		11,993.66		
16/05/2022	Income Distribution - Bentham Global Income Fund		37.29	12,030.95		
16/05/2022	Deposit - PASCH2205060001876 PRECISION CH		914.22	12,945.17		
16/05/2022	262746906013477628 ASGARD CAPITAL M	162.12		12,783.05		
23/05/2022	10192348L49 FMC	1,604.52		11,178.53		

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/05/2022	262746906013477627 ASGARD CAPITAL M	214.82		10,963.71		
31/05/2022	Bank Interest		0.10	10,963.81		
01/06/2022	Deposit - Sonata 212 Ilanga Realty Pt		1,829.50	12,793.31		
02/06/2022	BPAY 500000005418144 BCC RATES	430.40		12,362.91		
09/06/2022	Adviser Fee Ongoing	252.49		12,110.42		
09/06/2022	Administration Fee	63.55		12,046.87		
10/06/2022	Deposit - PASCH2206070002550 PRECISION CH		914.22	12,961.09		
13/06/2022	262746906013477628 ASGARD CAPITAL M	162.12		12,798.97		
14/06/2022	Income Distribution - Bentham Global Income Fund		37.09	12,836.06		
21/06/2022	Managed Fund Purchase (iShares Australian Listed Property Index - 9093.640 units at \$0.78313=\$7,121.54)	7,121.54		5,714.52		
21/06/2022	10192348L49 FMC	1,653.22		4,061.30		
24/06/2022	Deposit - PASCH2206210002444 PRECISION CH		914.22	4,975.52		
27/06/2022	262746906013477627 ASGARD CAPITAL M	214.82		4,760.70		
28/06/2022	Managed Fund Sale (Perpetual Wholesale Geared Aust Share Fd - 12088.843 units at \$1.91678=\$23,171.64) (Auto reprocessed due to distribution entered / deleted on 19/01/2022)		23,171.64	27,932.34		
29/06/2022	Managed Fund Sale (iShares International Equity Index Fund - 7651.085 units at 60.95682=\$7,320.69) (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		7,320.69	35,253.03		
29/06/2022	Managed Fund Purchase (First Sentier Wholesale Geared Share Fun - 6375.825 units at \$3.72320=\$23,738.47)	23,738.47		11,514.56		
29/06/2022	BPAY 101080148000003 URBAN UTILITIES	281.16		11,233.40		
29/06/2022	Managed Fund Sale (Pan-Tribal Global Equity Fund - 5318.598 unitsat \$1.34010=\$7,127.45)		7,127.45	18,360.85		

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	Managed Fund Purchase (Allan Gray Australia Equity Fd - Class A - 4217.423 units at \$1.51110=\$6,372.95)	7,121.54		11,239.31		
30/06/2022	Managed Fund Purchase (Barrow Hanley Global Share Fund - 5140.088 units at \$1.36685=\$7,025.73)	7,121.54		4,117.77		
30/06/2022	Bank Interest		0.32	4,118.09		
30/06/2022	BPAY 149779911 STRATAPAY-LEVY	919.63		3,198.46		
30/06/2022	CLOSING BALANCE			3,198.46		
		<u>282,604.24</u>	<u>269,597.87</u>			

RAFEGA SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 85500 / RAFM001

Account Name: 212/45 Shakespeare Street, Coorparoo QLD, Australia

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ (339,009.25)		\$ 14,596.62		\$ 353,605.87		\$ 0.00

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			(339,009.25)		
01/07/2021	74210252 SFB1 CON PERPETUAL		1,986.60	(337,022.65)		
02/08/2021	74210252 SFB1 CON PERPETUAL		1,986.60	(335,036.05)		
01/09/2021	74210252 SFB1 CON PERPETUAL		1,986.60	(333,049.45)		
01/10/2021	74210252 SFB1 CON PERPETUAL		1,986.60	(331,062.85)		
01/11/2021	74210252 SFB1 CON PERPETUAL		1,986.60	(329,076.25)		
01/12/2021	74210252 SFB1 CON PERPETUAL		1,986.60	(327,089.65)		
04/01/2022	74210252 SFB1 CON PERPETUAL		1,986.60	(325,103.05)		
01/02/2022	74210252 SFB1 CON PERPETUAL		1,986.60	(323,116.45)		
01/03/2022	74210252 SFB1 CON PERPETUAL		1,986.60	(321,129.85)		
23/03/2022	New Loan transactions		335,726.47	14,596.62		
31/03/2022	Connective Loan - Interest on statements	14,596.62		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>14,596.62</u>	<u>353,605.87</u>			

RAFEGA SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 85500 / RAFM002
Account Name: First Mac - 212/45 Shakespeare Street
BSB and Account Number: 704997 100260202

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**
 \$ 342,955.90 \$ 8,021.79 \$ (334,934.11)

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/03/2022	New Loan transactions	220.00		(220.00)		
23/03/2022	New Loan transactions	339,280.00		(339,500.00)		
23/03/2022	New Loan transactions		3,159.53	(336,340.47)		
21/04/2022	10192348L49 FMC		1,604.52	(334,735.95)		
23/05/2022	10192348L49 FMC		1,604.52	(333,131.43)		
21/06/2022	10192348L49 FMC		1,653.22	(331,478.21)		
30/06/2022	First mac Loan - Interest on statements	3,455.90		(334,934.11)		
30/06/2022	CLOSING BALANCE			(334,934.11)		
		342,955.90	8,021.79			