

# Global Investment Services

Quarterly Statement

*For period 1 July 2021 to 30 September 2021*

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**Account: AUSTITALIA SUPERANNUATION FUND PTY LTD atf AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS**

**Entity type: Self Managed Super Fund**

## Portfolio Valuation By Asset Class

Statement for Period 1 July 2021 to 30 September 2021

Account: AUSTITALIA SUPERANNUATION FUND PTY LTD atf AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS

Cash	Value Date	Market Value	Market Value (AUD)
AUD GIS Integrated Cash Investment Account	30-Sep-21	20	19
			19
<b>Total Market Value</b>			<b>19</b>

## Buy & Sell Transactions by Currency

Statement for Period 1 July 2021 to 30 September 2021

Account: AUSTITALIA SUPERANNUATION FUND PTY LTD atf AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS

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No Data

# Income & Expense Transactions by Currency

Statement for Period 1 July 2021 to 30 September 2021

Account: AUSTITALIA SUPERANNUATION FUND PTY LTD atf AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS

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No Data

## Cash Flow Transactions

Statement for Period 1 July 2021 to 30 September 2021

Account: AUSTITALIA SUPERANNUATION FUND PTY LTD atf AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS

Date	Description	Credits	Debits	Balance
AUD				
1-Jul-21	Opening Balance			19.50
30-Sep-21	Closing Balance			19.50

## Disclaimer:

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