

Global Investment Services

Quarterly Statement

For period 1 October 2021 to 31 December 2021

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 October 2021 to 31 December 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	31-Dec-21	20	19
			19
Total Market Value			19

Buy & Sell Transactions by Currency

Statement for Period 1 October 2021 to 31 December 2021

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

No Data

Income & Expense Transactions by Currency

Statement for Period 1 October 2021 to 31 December 2021

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

No Data

Cash Flow Transactions

Statement for Period 1 October 2021 to 31 December 2021

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

Date	Description	Credits	Debits	Balance
AUD				
1-Oct-21	Opening Balance			19.50
31-Dec-21	Closing Balance			19.50

Disclaimer:

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