

# Global Investment Services

Quarterly Statement

*For period 1 April 2022 to 30 June 2022*

---

**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 April 2022 to 30 June 2022

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-Jun-22  | 19           | 19                 |
|  |            |              | 19                 |
| <b>Total Market Value</b>                  |            |              | <b>19</b>          |

## Buy & Sell Transactions by Currency

Statement for Period 1 April 2022 to 30 June 2022

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

---

No Data

# Income & Expense Transactions by Currency

Statement for Period 1 April 2022 to 30 June 2022

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

---

No Data

## Cash Flow Transactions

Statement for Period 1 April 2022 to 30 June 2022

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

| Date      | Description     | Credits | Debits | Balance |
|-----------|-----------------|---------|--------|---------|
| AUD       |                 |         |        |         |
| 1-Apr-22  | Opening Balance |         |        | 19.50   |
| 30-Jun-22 | Closing Balance |         |        | 19.50   |

## Disclaimer:

This statement has been prepared and issued by Margaret Street Administration Services Pty Ltd ACN 163 681 678 on behalf of GIS Private Nominees Pty Limited ABN 93 000 626 264 (GISPN). Unless otherwise indicated, all dollar amounts quoted in this statement refer to Australian dollars. This statement is issued subject to the terms and conditions set out in the Global Investment Services Information Memorandum issued by GISPN.

This statement does not provide the gains or losses on disposal for tax purposes and should not be relied upon in any way for tax purposes. Certain information in this statement may be based on indicative values (including values which have been rounded to the nearest dollar), values not based on real time data or amounts which are subject to change (such as amounts subject to market movements). As such, the value of your investment in this statement may differ from the actual value of the investment. This statement includes information provided by third parties and is given in good faith and has been derived from sources believed to be accurate at the date of issue of this statement. Subject to any requirement of the law, neither Westpac Banking Corporation ABN 33 007 457 141, AFSL No.: 233714 (Westpac), nor any other related entity of Westpac (including GISPN) gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. The information provided is factual only and does not constitute financial product advice. This statement should not be considered a comprehensive statement on any matter nor relied upon as such. In relation to any performance data included in this Statement, you should note that past performance is not a reliable indicator of future performance.