

## **Hodges Superannuation Fund Queries**

### **Bank Statements**

I have previously confirmed there were no transactions in the period requested.

### **Reports**

- What on earth is an investment summary report?
- Ditto an investment income comparison report? (See P & L statement)
  
- I have provided a reconciled statement of all share transactions, Comsec generated portfolio valuation (copies enclosed)?
- Complete dividend listing supported by all dividend notices.
- Realised gain for accounting purposes are on share transaction summary and for tax purposes is enclosed