

REGAN & ROSS SUPERFUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code:		60400 / CBA10598597						
Account Name:		Commonwealth Direct Investment A/c						
BSB and Account Number:		064194 10598597						
Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used	
\$ 4.08		\$ 5,697.26		\$ 5,693.34		\$ 0.16	BGL Bank Data Service	
Date	Description			Debit	Credit	Ledger Balance	Statement Balance	Variance
				\$	\$	\$	\$	\$
01/07/2021	Opening Balance					4.08	4.08	
05/07/2021	COMMSEC COMMONWEALTH SEC				6.73	10.81	10.81	
21/07/2021	COMMSEC COMMONWEALTH SEC [Sell 150 AGL]				1,185.30	1,196.11	1,196.11	
22/07/2021	NETBANK BPAY ASIC			276.00		920.11		
22/07/2021	NETBANK BPAY ASIC			451.00		469.11	469.11	
26/07/2021	COMMSEC COMMSEC SECURITI [Sell 201500 AC8] [Purchase 2723 AGL]			454.95		14.16	14.16	
09/08/2021	COMMSEC COMMONWEALTH SEC [Sell 48 AGL]				348.56	362.72		
09/08/2021	Transfer To HFB Super Pty Ltd NetBa			220.00		142.72	142.72	
25/08/2021	COMMSEC COMMONWEALTH SEC [Sell 75 AGL]				521.00	663.72	663.72	
26/08/2021	NETBANK BPAY TAX OFFICE PAYMENTS			437.00		226.72	226.72	
31/08/2021	COMMSEC COMMSEC SECURITI [Purchase 32 AGL]			225.68		1.04	1.04	
29/09/2021	AUF21-00889626 AGL PAYMENT				892.00	893.04	893.04	
01/10/2021	COMMSEC COMMSEC SECURITI [Purchase 150 AGL]			890.47		2.57	2.57	
07/12/2021	COMMSEC COMMONWEALTH SEC [Sell 412 AGL]				2,217.21	2,219.78	2,219.78	
11/12/2021	Transfer To HFB Super Pty Ltd NetBa			2,194.50		25.28	25.28	
15/12/2021	COMMSEC COMMONWEALTH SEC [Sell 2720 AGL] [Sell 2000 AGL] [Purchase 7500 SZL]				50.47	75.75	75.75	
16/12/2021	ATO009000015845362 ATO				472.07	547.82	547.82	

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	COMMSEC COMMSEC SECURITI [Purchase 174 SZL]	547.66		0.16	0.16	
30/06/2022	CLOSING BALANCE			0.16	0.16	
		5,697.26	5,693.34			