

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**
 \$ 4.08 \$ 5,697.26 \$ 5,693.34 \$ 0.16

Data Feed Used

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 | |
| | | <u>5,697.26</u> | <u>5,693.34</u> | | | |