

L J Clark Superannuation Fund Balance Review Report



As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank						
CBA12160466	CBA12160466					365,214.17	
77600	Shares in Listed Companies (Australian)						
AWC.AX	Alumina Limited				Setup	27,500.0000	27,500.0000
AZJ.AX	Aurizon Holdings Limited				Setup	14,250.0000	14,250.0000
BVS.AX	Bravura Solutions Limited.				Setup	70,000.0000	70,000.0000
CVW.AX	Clearview Wealth Limited				Setup	75,000.0000	75,000.0000
EVO.AX	Embark Early Education Limited				Setup	50,000.0000	50,000.0000
ECL.AX	Excelsior Capital Ltd				Setup	25,000.0000	25,000.0000
GTK.AX	Gentrack Group Limited				Setup	20,000.0000	20,000.0000
HUM.AX	Humm Group Limited				Setup	70,000.0000	70,000.0000
IAG.AX	Insurance Australia Group Limited				Setup	10,000.0000	10,000.0000
KNO.AX	Knosys Limited				Verify	350,000.0000	350,000.0000
MAQ.AX	Macquarie Technology Group Limited				Setup	1,350.0000	1,350.0000
NHC.AX	New Hope Corporation Limited				Setup	7,500.0000	7,500.0000
NGE.AX	NGE Capital Limited				Setup	30,000.0000	30,000.0000
RMC.AX	Resimac Group Ltd				Setup	100,000.0000	100,000.0000
RUL.AX	Rpmglobal Holdings Limited				Setup	36,848.0000	36,848.0000
TAH.AX	Tabcorp Holdings Limited				Setup	25,000.0000	25,000.0000
TLS.AX	Telstra Group Limited				Setup	15,000.0000	15,000.0000