

MITCHELL LUNT 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						
CBA10218912	Commonwealth Bank Account No. 10218912	06411110218912	BGL Bank Data Service	30/06/2023	\$ 26,405.01	\$ 26,405.01	0.00
76500	Plant and Equipment (at written down value)						
76500W2	Less: Accumulated Depreciation					-2,366.6900	
76500W1	Plant and Equipment (at written down value)					12,546.9700	
77200	Real Estate Properties (Australian - Residential)						
150/2	150/2 Melody Court, Warana QLD, Australia					1.0000	
95/8M	95/8 Melody Court, Warana QLD, Australia					1.0000	
77600	Shares in Listed Companies (Australian)						
CBA.AX	Commonwealth Bank Of Australia.				Setup	92.0000	92.0000