

STANSBY SELF MANAGED SUPERANNUATION FUND

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
WBC319470	Westpac Bank #9470	034160319470	BGL Bank Data Service	30/06/2021	\$ 46,729.25	\$ 46,729.25	0.00
WBC319489	Westpac Bank #9489	034160319489	BGL Bank Data Service	30/06/2021	\$ 14,422.93	\$ 14,422.93	0.00
74700	Managed Investments (Australian)						
MAQ0404AU	IFP Global Franchise Fund					8,755.3400	
MAQ0443AU	Macq Australian Shares Fund					10,975.2500	
MAQ0454AU	Macquarie Aust Small Comps Fund					7,232.3000	
MAQ0410AU	Walter Scott Glob Equity Fund					6,559.0900	
77200	Real Estate Properties (Australian - Residential)						
10-14	10-14 Amphora Street, Palm Cove QLD, Australia					1.0000	
77600	Shares in Listed Companies (Australian)						
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****2157	Registry Data - Computershare	30/06/2021	422.0000	410.0000	-12.0000
CBA.AX	Commonwealth Bank Of Australia.	Total	Registry Data - Link		217.0000	214.0000	-3.0000
		X*****2157		30/06/2021	117.0000		
		X*****4159		30/06/2021	100.0000		
NAB.AX	National Australia Bank Limited	X*****2157	Registry Data - Computershare	30/06/2021	598.0000	591.0000	-7.0000
PRN.AX	Perenti Global Limited	X*****4159	Registry Data - Link	30/06/2021	16,356.0000	16,356.0000	0.0000
STO.AX	Santos Limited	X*****4159	Registry Data - Computershare	30/06/2021	1,000.0000	1,000.0000	0.0000

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SXL.AX	Southern Cross Media Group Limited	X*****4159	Registry Data - Computershare	30/06/2021	0.0000	36,000.0000	36,000.0000
SUN.AX	Suncorp Group Limited	X*****4159	Registry Data - Link	30/06/2021	600.0000	600.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****2157	Registry Data - Link	30/06/2021	441.0000	425.0000	-16.0000
WOR.AX	Worley Limited				Setup	1,000.0000	1,000.0000