

BEJS 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						
ANZ192443243	ANZ Bank #3243	014503192443243	BGL Bank Data Service	30/06/2021	\$ 58,416.01	\$ 58,416.01	0.00
77250	Real Estate Properties (Australian - Non Residential)						
26isa	26 Isabella Street West, Atherton QLD, Australia					1.0000	
77600	Shares in Listed Companies (Australian)						
ANZ.AX	Australia And New Zealand Banking Group Limited	I*****1781	Registry Data - Computershare	30/06/2021	930.0000	930.0000	0.0000
CIN.AX	Carlton Investments Limited	I*****2181	Registry Data - Computershare	30/06/2021	193.0000	193.0000	0.0000
COH.AX	Cochlear Limited	I*****4630	Registry Data - Computershare	30/06/2021	25.0000	25.0000	0.0000
CSL.AX	CSL Limited	I*****9569	Registry Data - Computershare	30/06/2021	15.0000	15.0000	0.0000
EML.AX	EML Payments Limited	I*****7427	Registry Data - Link	30/06/2021	2,000.0000	2,000.0000	0.0000
MQG.AX	Macquarie Group Limited	I*****9938	Registry Data - Link	30/06/2021	100.0000	100.0000	0.0000
NAN.AX	Nanosonics Limited	I*****3294	Registry Data - Computershare	30/06/2021	800.0000	800.0000	0.0000
RIO.AX	RIO Tinto Limited	I*****7711	Registry Data - Computershare	30/06/2021	55.0000	55.0000	0.0000
SEK.AX	Seek Limited	I*****5816	Registry Data - Computershare	30/06/2021	300.0000	300.0000	0.0000
WEB.AX	Webjet Limited	I*****7108	Registry Data - Computershare	30/06/2021	3,100.0000	3,100.0000	0.0000
77700	Shares in Listed Companies (Overseas)						
GOOG.NDQ	Alphabet Inc - Ordinary Shares - Class C					3.0000	
AAPL.NDQ	Apple Inc					40.0000	

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RATCH.BKK.BME	Ratch Group Pcl-Foreign					1,700.0000	
