

# P & J Ogle Super 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	
<b>60400</b>	<b>Bank Accounts</b>						
CBA10514931	CBA Direct Investment Account 10514931					18,157.97	
STG410525820	St. George DIY Super 410525820					1,103.75	
STG484522488	St. George Power Saver 484522488					80.34	
UBANK376107340	UBank USaver SMSF 37-610-7340					36,535.97	
<b>74700</b>	<b>Managed Investments (Australian)</b>						
MGE0001AU	Magellan Global Fd					41,199.8164	
ZUR0580AU	Zurich Investments Gbl Gr Sh Fd					99,337.7480	
<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>						
SHSAAIRPJ	Air Conditioner - 13 Mackenzie BoulevardE					1.0000	
<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>						
PJPGS001_13MA CKENZIE	13 Mackenzie Blvd, Seven Hills (50%)					1.0000	
PJPGS001_CAPIT ALWORK	Capital Works					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AGL.AX	AGL Energy Limited.				Setup	1,000.0000	<b>1,000.0000</b>
ALU.AX	Altium Limited				Setup	300.0000	<b>300.0000</b>
BOQ.AX	Bank Of Queensland Limited.				Setup	800.0000	<b>800.0000</b>
IAG.AX	Insurance Australia Group Limited				Setup	1,500.0000	<b>1,500.0000</b>

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NCM.AX	Newcrest Mining Limited				Setup	500.0000	<b>500.0000</b>
ORG.AX	Origin Energy Limited				Setup	1,000.0000	<b>1,000.0000</b>
QBE.AX	QBE Insurance Group Limited				Setup	800.0000	<b>800.0000</b>
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
VCX.AX	Vicinity Centres				Setup	3,000.0000	<b>3,000.0000</b>