

Elliott Family 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	
60400	Bank Accounts						
ANZ453231207	ANZ Business Online Saver 4532-31207					200,157.00	
ANZ300876274	ANZ Business Premium Saver 3008-76274					294,622.65	
ANZ484484805	ANZ Cash Investment Acct 4844-84805					45.83	
ANZ909756205	ANZ V2 Plus 9097-56205					56,494.38	
ANZNBF10106340 12	Bell Potter Direct Cash Account					75,625.86	
60800	Term Deposits						
SHKDTD1030	ANZ Term Deposit ***108					120,000.00	
76550	Plant and Equipment (at written down value) - Unitised						
ELLFY001_AIRCO NDITIO	Air Conditioning - ACT					1.0000	
SHSFELFDSWSH	Dishwasher					1.0000	
ELLFY001_EXTEN SIONRE	Extension Renovation					1.0000	
ELLFY001_FITTIN GS-LO	Fittings - Low value Pool Capital Improvements					1.0000	
ELLFY001_KITCH ENRENO	Kitchen Renovation					1.0000	
ELLFY001_LOWV ALUEPOO	Low value Pool					1.0000	
SHSAELLICOMPU TER	Other Asset - New Computer					1.0000	
77200	Real Estate Properties (Australian - Residential)						
SHYBTAVISTOCK	1 Tavistock Palms 13 Tavistock Street Torquay					1.0000	

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SHYBHERVEY	661 Charlton Esplanade, Hervey Bay					1.0000	
BLUEBELL	9/54 Bluebell Street O'Conner					1.0000	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.				Setup	1,500.0000	1,500.0000
AST.AX	Ausnet Services Limited				Setup	4,957.0000	4,957.0000
BFG.AX	Bell Financial Group Limited				Setup	12,000.0000	12,000.0000
EHE.AX	Estia Health Limited				Setup	4,000.0000	4,000.0000
GNG.AX	Gr Engineering Services Limited				Setup	6,300.0000	6,300.0000
HLS.AX	Healius Limited				Setup	6,000.0000	6,000.0000
LYC.AX	Lynas Rare Earths Limited				Setup	9,500.0000	9,500.0000
MYX.AX	Mayne Pharma Group Limited				Setup	4,400.0000	4,400.0000
MTS.AX	Metcash Limited - Ordinary Fully Paid				Setup	2,245.0000	2,245.0000
NAB.AX	National Australia Bank Limited				Setup	895.0000	895.0000
NUF.AX	Nufarm Limited				Setup	2,500.0000	2,500.0000
PGC.AX	Paragon Care Limited				Setup	16,473.0000	16,473.0000
QAN.AX	Qantas Airways Limited				Setup	3,450.0000	3,450.0000
RMD.AX	Resmed Inc				Setup	1,000.0000	1,000.0000
SGM.AX	Sims Metal Management Limited				Setup	900.0000	900.0000
TGR.AX	Tassal Group Limited				Setup	3,000.0000	3,000.0000
TLS.AX	Telstra Corporation Limited.				Setup	7,100.0000	7,100.0000
TCL.AX	Transurban Group				Setup	4,000.0000	4,000.0000

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VCX.AX	Vicinity Centres				Setup	4,000.0000	4,000.0000
WES.AX	Wesfarmers Limited				Setup	800.0000	800.0000
WBC.AX	Westpac Banking Corporation				Setup	2,666.0000	2,666.0000