

D & M BRAKE 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						
WBC416043	Westpac DIY Super Savings A/c	034080416043	BGL Bank Data Service	30/06/2021	\$ 204,229.69	\$ 204,229.69	0.00
WBC416035	Westpac DIY Super Working A/c	034080416035	BGL Bank Data Service	30/06/2021	\$ 40.66	\$ 40.66	0.00
72400	Fixed Interest Securities (Australian)						
WBC385640	Westpac Term Deposit A/c					222,599.6300	
72650	Fixtures and Fittings (at written down value) - Unitised						
BRAD3	5/59 Oxford St - Air conditioner					1.0000	
5/59 Oxford St - Carpet	5/59 Oxford St - Carpet					1.0000	
5/59 Oxford St - Hot Water Sys	5/59 Oxford St - Hot Water Sys					1.0000	
BRAD4	5/59 Oxford Street, Bulimba - Air conditioner top floor					1.0000	
77250	Real Estate Properties (Australian - Non Residential)						
BRAD	Unit 5/59 Oxford Street, Bulimba					1.0000	
78400	Units in Unlisted Unit Trusts (Australian)						
BRAD2.AX	Brake Investment Trust					840,717.0000	
BRAD1.AX	D & L Brake Investment Trust					916,300.0000	