

UHLMANN 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						
ANZ467354435	ANZ Business Premium Saver A/c	014298467354435	BGL Bank Data Service	30/06/2021	\$ 44,531.67	\$ 44,531.67	0.00
77600	Shares in Listed Companies (Australian)						
ANZ.AX	Australia And New Zealand Banking Group Limited	Total	Registry Data - Computershare		2,364.0000	2,364.0000	0.0000
		X*****1821		30/06/2021	2,364.0000		
		X*****4215		31/03/2019	0.0000		
CBA.AX	Commonwealth Bank Of Australia	Total	Registry Data - Link		1,120.0000	1,120.0000	0.0000
		I*****5031		30/06/2021	1,120.0000		
		I*****5803		31/03/2019	0.0000		
NAB.AX	National Australia Bank Limited	Total	Registry Data - Computershare		2,990.0000	2,990.0000	0.0000
		X*****1821		30/06/2021	2,990.0000		
		X*****4215		31/03/2019	0.0000		
WBC.AX	Westpac Banking Corporation	Total	Registry Data - Link		400.0000	400.0000	0.0000
		X*****1821		30/06/2021	400.0000		
		X*****4215		31/03/2019	0.0000		
78400	Units in Unlisted Unit Trusts (Australian)						
CRM0009AU	Cromwell Riverpark Trust					20,000.0000	