

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
NAB226543593	NAB Business Cheque A/c	084606226543593	BGL Bank Data Service	30/06/2020	\$ 1,845.01	\$ 1,845.01	0.00
72650	Fixtures and Fittings (at written down value) - Unitised						
SOMI5	On the Beach, Maroochydore - Low Value Pool					1.0000	
SOMI6	The Emerald, Noosa - Carpet					1.0000	
SOMI7	The Emerald, Noosa - Kitchen Appliances					1.0000	
SOMI9	The Emerald, Noosa - Low Value Pool					1.0000	
SOMI8	The Emerald, Noosa - Shower Screen					1.0000	
77200	Real Estate Properties (Australian - Residential)						
SOMI4	Unit 8 On the Beach, Maroochydore					1.0000	
SOMI1	Unit 8 The Emerald, Noosa					1.0000	
78200	Units in Listed Unit Trusts (Australian)						
CDP.AX	Carindale Property Trust	Total	Registry Data - Computershare		236,705.0000	236,705.0000	0.0000
		X*****0547		30/06/2020	0.0000		
		X*****1020		30/06/2020	236,705.0000		