

G & M 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						
MBL123128092	Macquarie Cash Management A/c	184446123128092	BGL Bank Data Service	30/06/2021	\$ 73,104.86	\$ 73,104.86	0.00
77600	Shares in Listed Companies (Australian)						
CDA.AX	Codan Limited	X*****1669	Registry Data - Computershare	30/06/2021	1,000.0000	1,000.0000	0.0000
CBA.AX	Commonwealth Bank Of Australia	X*****1669	Registry Data - Link	30/06/2021	877.0000	877.0000	0.0000
CSL.AX	CSL Limited	X*****1669	Registry Data - Computershare	30/06/2021	600.0000	600.0000	0.0000
JBH.AX	Jb Hi-fi Limited	X*****1669	Registry Data - Computershare	30/06/2021	1,000.0000	1,000.0000	0.0000
NAB.AX	National Australia Bank Limited	X*****1669	Registry Data - Computershare	30/06/2021	1,300.0000	1,300.0000	0.0000
PLL.AX	Piedmont Lithium Ltd	X*****1669	Registry Data - Computershare	30/06/2021	2,000.0000	2,000.0000	0.0000
QBE.AX	QBE Insurance Group Limited	X*****1669	Registry Data - Computershare	30/06/2021	916.0000	916.0000	0.0000
SHV.AX	Select Harvests Limited	X*****1669	Registry Data - Computershare	30/06/2021	4,635.0000	4,635.0000	0.0000
TLS.AX	Telstra Corporation Limited	X*****1669	Registry Data - Link	30/06/2021	13,123.0000	13,123.0000	0.0000
WPL.AX	Woodside Petroleum Ltd	X*****1669	Registry Data - Computershare	30/06/2021	566.0000	566.0000	0.0000