Sunseeker Superannuation Fund

BAS Rec

Per BAS Lodged with ATO						
	G1	1A	1B	5A		9
Q1	27597	2501		395	4024	6130
Q2	25841	2344		0	4024	6368
Q3	26654	2422		0	4024	6446
Q4	29072	2642		425	4024	6241
	109164	9909	0	820	16096	25185

Per BGL						
	G1	1A	1B	5A		9
Q1	27519.61	2501.78		395	4024	6130.78
Q2	25788.89	2344.45		0	4024	6368.45
Q3	26655.02	2423.17		0	4024	6447.17
Q4	29072.44	2642.94		425	4024	6241.94
	109036	9912.34	0	820	16096	25188.34

Variance		-3.34	0	0	Rounding