

**BIRDSVILLE BULLWHIP & SADDLE COMPANY 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	
<b>60400</b>	<b>Bank Accounts</b>						
ANZ354909991	ANZ Business Classic A/c	014272354909991	BGL Bank Data Service	30/06/2020	\$ 497,134.49	\$ 497,134.49	<b>0.00</b>
<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>						
EGAJ001	Lot 127, Sumerlin Magnolia Apartments					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
TLS.AX	Telstra Corporation Limited	X*****3069	Registry Data - Link	30/06/2020	20,000.0000	20,000.0000	<b>0.0000</b>
WBC.AX	Westpac Banking Corporation	X*****3069	Registry Data - Link	30/06/2020	2,065.0000	2,065.0000	<b>0.0000</b>