

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