

NEARY 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						
BQL20786820	BOQ Websavings A/c	12400120786820	BGL Bank Data Service	30/06/2021	\$ 16,779.37	\$ 16,779.37	0.00
CBA10177785	CBA Cash Management A/c	06400010177785	BGL Bank Data Service	30/06/2021	\$ 962,309.53	\$ 962,309.53	0.00
CBA25632738	Commonwealth CDIA A/c	06716725632738	BGL Bank Data Service	30/06/2021	\$ 250,010.73	\$ 250,010.73	0.00
RACQ6276	RACQ Cash Management A/c					1,529.55	
72400	Fixed Interest Securities (Australian)						
BOQTD0507	BOQ TD A/c 0507					250,934.9300	
CBATD1359	CBA TD A/c 1359					254,250.0000	
RACQTD4178	RACQ Bank TD A/c 4178					250,000.0000	
77600	Shares in Listed Companies (Australian)						
BOQ.AX	Bank of Queensland Limited	I*****6491	Registry Data - Link	30/06/2021	1,078.0000	1,078.0000	0.0000
LVN.AX	Laneway Resources Limited	I*****6090	Registry Data - Link	30/06/2021	33.0000	33.0000	0.0000
MPL.AX	Medibank Private Limited	Total	Registry Data - Computershare		5,200.0000	5,200.0000	0.0000
		X*****6583		30/06/2021	0.0000		
		I*****4770		30/06/2021	5,200.0000		
PRT.AX	Prime Media Group Limited	I*****7986	Registry Data - Link	30/06/2021	1,000.0000	1,000.0000	0.0000