

LONEY FAMILY SUPER 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						
LONJ	BT Private Portfolio Cash A/c					143,331.63	
WBC549033	Westpac Bonus A/c	032102549033	BGL Bank Data Service	30/06/2020	\$ 28.83	\$ 28.83	0.00
WBC316345	Westpac Cheque A/c	034111316345	BGL Bank Data Service	30/06/2020	\$ 65.01	\$ 65.01	0.00
WBC288808	Westpac DIY Super Savings A/c	034109288808	BGL Bank Data Service	30/06/2020	\$ 181,983.53	\$ 181,983.53	0.00
WBC318658	Westpac eSaver A/c	034111318658	BGL Bank Data Service	30/06/2020	\$ 29.83	\$ 29.83	0.00
72400	Fixed Interest Securities (Australian)						
WBCTD2023	Westpac TD A/c 492023					400,000.0000	
WBCTD1621	Westpac TD A/c 521621					330,000.0000	
74700	Managed Investments (Australian)						
LONJ007	Australian Unity Diversified Property Fund					100,000.0000	
LONJ005	BT Private Portfolio					1.0000	
78400	Units in Unlisted Unit Trusts (Australian)						
LONJ003	Northgate Industrial Trust					50,000.0000	