

Miller Family Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
ANZ3547033951	ANZ - 354703395	014515354703395	BGL Bank Data Service	30/06/2022	\$ 12,954.43	\$ 12,954.43	0.00
BQL9987855801	Money Market - 998785580	124001998785580	BGL Bank Data Service	30/06/2022	\$ 281,507.26	\$ 281,618.12	110.86
oney Market - At Ca1	Money Market - At Call Ac's					245,000.00	
74700	Managed Investments (Australian)						
MILLER_MLCWRA PINVEST	MLC Wrap Investments					1.0000	
77200	Real Estate Properties (Australian - Residential)						
IP-076	2 Kent Street, Bundaberg East					1.0000	
77600	Shares in Listed Companies (Australian)						
AMP.AX	AMP Limited	X*****3772	Registry Data - Computershare	30/06/2022	4,192.0000	4,192.0000	0.0000
CBA.AX	Commonwealth Bank Of Australia.	X*****3772	Registry Data - Link	30/06/2022	639.0000	639.0000	0.0000
JHG.AX	Janus Henderson Group PLC	X*****3772	Registry Data - Computershare	30/06/2022	62.0000	62.0000	0.0000
LLC.AX	Lendlease Group	X*****3772	Registry Data - Computershare	30/06/2022	270.0000	270.0000	0.0000
SUN.AX	Suncorp Group Limited	Total	Registry Data - Link		866.0000	866.0000	0.0000
		X*****3772		30/06/2022	846.0000		
		I*****8101		30/06/2022	20.0000		
TLS.AX	Telstra Corporation Limited.	Total	Registry Data - Link		852.0000	852.0000	0.0000

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		X****3772		30/06/2022	852.0000		
		I****3835		30/06/2022	0.0000		
78400	Units in Unlisted Unit Trusts (Australian)						
PMF05.AX	PIMCO AUSTRALIAN SHORT-TERM BOND FUND-WHL CLASS					386,884.6117	