

BAUER 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						
MBL963217104	Macquarie Bank A/c	182512963217104	Macquarie Cash ESI	30/06/2020	\$ 67,390.86	\$ 67,390.86	0.00
72400	Fixed Interest Securities (Australian)						
MAQTD9642	Macquarie Term Deposit 9642					52,086.6600	
77600	Shares in Listed Companies (Australian)						
ALD.AX	Ampol Limited	X*****1743	Registry Data - Boardroom	30/06/2020	450.0000	450.0000	0.0000
ANN.AX	Ansell Limited	X*****1743	Registry Data - Computershare	30/06/2020	850.0000	850.0000	0.0000
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****1743	Registry Data - Computershare	30/06/2020	1,500.0000	1,500.0000	0.0000
USD.AX	Betashares U.S. Dollar ETF	X*****1743	Registry Data - Link	30/06/2020	2,000.0000	0.0000	-2,000.0000
CGF.AX	Challenger Limited	X*****1743	Registry Data - Computershare	30/06/2020	1,000.0000	1,000.0000	0.0000
EML.AX	EML Payments Limited	X*****1743	Registry Data - Link	30/06/2020	1,000.0000	1,000.0000	0.0000
FLT.AX	Flight Centre Travel Group Limited	X*****1743	Registry Data - Computershare	30/06/2020	1,000.0000	1,000.0000	0.0000
MQGPD.AX	Macquarie Group Limited - Capital Notes 4	X*****1743	Registry Data - Link	30/06/2020	187.0000	187.0000	0.0000
PTM.AX	Platinum Asset Management Limited	X*****1743	Registry Data - Computershare	30/06/2020	2,000.0000	2,000.0000	0.0000
QBE.AX	QBE Insurance Group Limited	X*****1743	Registry Data - Computershare	30/06/2020	1,000.0000	1,000.0000	0.0000
TLS.AX	Telstra Corporation Limited	X*****1743	Registry Data - Link	30/06/2020	1,000.0000	1,000.0000	0.0000
WEB.AX	Webjet Limited	X*****1743	Registry Data - Computershare	30/06/2020	1,000.0000	1,000.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						

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USD.AX	Betashares U.S. Dollar ETF					2,000.0000	2,000.0000
GMG.AX	Goodman Group	X*****1743	Registry Data - Computershare	30/06/2020	1,000.0000	1,000.0000	0.0000
LLC.AX	Lendlease Group	X*****1743	Registry Data - Computershare	30/06/2020	800.0000	800.0000	0.0000
SWTZ.AX	Switzer Dividend Growth Fund	X*****1743	Registry Data - Link	30/06/2020	4,000.0000	4,000.0000	0.0000