

JOHN KINGSTON 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						
MBL121816920	Macquarie a/c 121816920	184446121816920	BGL Bank Data Service	30/06/2022	\$ 293,405.98	\$ 293,405.98	0.00
60800	Term Deposits						
Macquarie	Macquarie Term Deposit					50,000.00	
72450	Fixed Interest Securities (Australian) - Unitised						
ETL0182AU	PIMCO Aus Shrt-Trm Bnd Fd - WH Cls					246,962.3629	
74700	Managed Investments (Australian)						
MLC2-KING	MLC Wrap - Series 2					1.0000	
77250	Real Estate Properties (Australian - Non Residential)						
IP-021	Lot 106 Childers Road, Cordalba					1.0000	
77600	Shares in Listed Companies (Australian)						
TLS.AX	Telstra Corporation Limited.	I*****9928	Registry Data - Link	30/06/2022	426.0000	426.0000	0.0000