

STOTT 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						
CBA11000625	Commonwealth DIA 625	06716711000625	BGL Bank Data Service	30/06/2020	\$ 164,538.62	\$ 164,538.62	0.00
NAB943268547	NAB Burleigh A/c 547	084130943268547	BGL Bank Data Service	30/06/2020	\$ 539.19	\$ 539.19	0.00
NAB133669998	NAB Business Cash Maximiser A/c 998	084130133669998	BGL Bank Data Service	30/06/2020	\$ 16,435.02	\$ 16,435.02	0.00
NAB134520351	NAB Cheque A/c 351	084130134520351	BGL Bank Data Service	30/06/2020	\$ 47,205.85	\$ 47,205.85	0.00
72400	Fixed Interest Securities (Australian)						
TD0808	Term Deposit A/c 0808					200,000.0000	
77200	Real Estate Properties (Australian - Residential)						
STOB-PROP1	3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share)					1.0000	
77600	Shares in Listed Companies (Australian)						
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****0929	Registry Data - Computershare	30/06/2020	1,615.0000	1,615.0000	0.0000
BHP.AX	BHP Group Limited	X*****0929	Registry Data - Computershare	30/06/2020	307.0000	307.0000	0.0000
COL.AX	Coles Group Limited	X*****0929	Registry Data - Computershare	30/06/2020	472.0000	472.0000	0.0000
CBA.AX	Commonwealth Bank Of Australia	X*****0929	Registry Data - Link	30/06/2020	770.0000	770.0000	0.0000
CSR.AX	CSR Limited	X*****0929	Registry Data - Computershare	30/06/2020	2,490.0000	2,490.0000	0.0000
IPD.AX	Impedimed Limited	X*****0929	Registry Data - Link	30/06/2020	12,650.0000	12,650.0000	0.0000
MPL.AX	Medibank Private Limited	X*****0929	Registry Data - Computershare	30/06/2020	3,490.0000	3,490.0000	0.0000

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NAB.AX	National Australia Bank Limited	X*****0929	Registry Data - Computershare	30/06/2020	1,616.0000	1,616.0000	0.0000
OCC.AX	Orthocell Limited				Verify	10,300.0000	10,300.0000
SUN.AX	Suncorp Group Limited	X*****0929	Registry Data - Link	30/06/2020	880.0000	880.0000	0.0000
TLS.AX	Telstra Corporation Limited	X*****0929	Registry Data - Link	30/06/2020	8,983.0000	8,983.0000	0.0000
WES.AX	Wesfarmers Limited	X*****0929	Registry Data - Computershare	30/06/2020	472.0000	472.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****0929	Registry Data - Link	30/06/2020	2,127.0000	2,127.0000	0.0000
WOW.AX	Woolworths Group Limited	X*****0929	Registry Data - Link	30/06/2020	687.0000	687.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						
IOZ.AX	Ishares Core S&P/ASX 200 ETF	X*****0929	Registry Data - Computershare	30/06/2020	705.0000	705.0000	0.0000
IHD.AX	Ishares S&P/ASX Dividend Opportunities ETF	X*****0929	Registry Data - Computershare	30/06/2020	1,410.0000	1,410.0000	0.0000
STW.AX	SPDR S&P/ASX 200 Fund	X*****0929	Registry Data - Link	30/06/2020	275.0000	275.0000	0.0000
VAS.AX	Vanguard Australian Shares Index ETF	X*****0929	Registry Data - Computershare	30/06/2020	196.0000	196.0000	0.0000