

GRAHAM 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						
ANZ492041529	ANZ E*Trade A/c 1920-41529	012012492041529	BGL Bank Data Service	30/06/2020	\$ 11,665.57	\$ 11,665.57	0.00
WBC715048	Westpac Cash Management A/c 715048					23,438.79	
77600	Shares in Listed Companies (Australian)						
BHP.AX	BHP Group Limited	X*****1649	Registry Data - Computershare	30/06/2020	100.0000	100.0000	0.0000
CIM.AX	Cimic Group Limited	X*****1649	Registry Data - Computershare	30/06/2020	100.0000	100.0000	0.0000
DMP.AX	Domino's Pizza Enterprises Limited	X*****1649	Registry Data - Link	30/06/2020	85.0000	85.0000	0.0000
EML.AX	EML Payments Limited	X*****1649	Registry Data - Link	30/06/2020	1,800.0000	1,800.0000	0.0000
IPL.AX	Incitec Pivot Limited	X*****1649	Registry Data - Link	30/06/2020	900.0000	900.0000	0.0000
IVO.AX	Invigor Group Limited	X*****1649	Registry Data - Boardroom	30/06/2020	10.0000	10.0000	0.0000
MQG.AX	Macquarie Group Limited	X*****1649	Registry Data - Boardroom	30/06/2020	114.0000	114.0000	0.0000
NXT.AX	Nextdc Limited	X*****1649	Registry Data - Link	30/06/2020	250.0000	250.0000	0.0000
ORG.AX	Origin Energy Limited	X*****1649	Registry Data - Boardroom	30/06/2020	300.0000	300.0000	0.0000
TAH.AX	Tabcorp Holdings Limited	X*****1649	Registry Data - Link	30/06/2020	1,400.0000	1,400.0000	0.0000
TPM.AX	TPG Telecom Limited	X*****1649	Registry Data - Computershare	30/06/2020	200.0000	200.0000	0.0000
SOL.AX	Washington H Soul Pattinson & Company Limited					100.0000	100.0000
WBC.AX	Westpac Banking Corporation	X*****1649	Registry Data - Link	30/06/2020	100.0000	100.0000	0.0000
WOW.AX	Woolworths Group Limited	X*****1649	Registry Data - Link	30/06/2020	200.0000	200.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						

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SYD.AX	Sydney Airport	X*****1649	Registry Data - Computershare	30/06/2020	120.0000	120.0000	0.0000