

SIEBRECHT 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						
HBS6123996	Heritage Bank Money Manager A/c s24					1,332.82	
HBS61239961	Heritage Bank Online Saver A/c s26					16,677.97	
72400	Fixed Interest Securities (Australian)						
Heritage TD 766818	Heritage Term Deposit A/c 818					85,500.0000	
Heritage TD 708947	Heritage term Deposit A/c 947					85,500.0000	
Heritage TD 708948	Heritage Term Deposit A/c 948					8,198.4100	
Heritage TD 708951	Heritage Term Deposit A/c 951					85,500.0000	
74700	Managed Investments (Australian)						
BTA0021AU	BT Australian Share Fund					8,120.0900	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited	X*****7011	Registry Data - Link	30/06/2020	1,820.0000	1,820.0000	0.0000
BOQ.AX	Bank of Queensland Limited	X*****7011	Registry Data - Link	30/06/2020	4,669.0000	4,669.0000	0.0000
BXB.AX	Brambles Limited	X*****7011	Registry Data - Boardroom	30/06/2020	510.0000	510.0000	0.0000
CCL.AX	Coca-cola Amatil Limited	X*****7011	Registry Data - Link	30/06/2020	570.0000	570.0000	0.0000
IFN.AX	Infigen Energy - Stapled Securities	X*****7011	Registry Data - Link	30/06/2020	1,437.0000	1,437.0000	0.0000
NAB.AX	National Australia Bank Limited	X*****7011	Registry Data - Computershare	30/06/2020	1,457.0000	1,457.0000	0.0000
TLS.AX	Telstra Corporation Limited	X*****7011	Registry Data - Link	30/06/2020	13,057.0000	13,057.0000	0.0000

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WBC.AX	Westpac Banking Corporation	X*****7011	Registry Data - Link	30/06/2020	1,145.0000	1,145.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						
APA.AX	APA Group	X*****7011	Registry Data - Link	30/06/2020	1,151.0000	1,151.0000	0.0000
CQR.AX	Charter Hall Retail Reit	X*****7011	Registry Data - Link	30/06/2020	1,801.0000	1,801.0000	0.0000
LLC.AX	Lendlease Group	X*****7011	Registry Data - Computershare	30/06/2020	390.0000	390.0000	0.0000