

BEADFAM SUPERANNUATION FUND

Balance Review Report



As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank						
MBL966621567	Beadfam Pty Ltd ATF Beadfam Superannuation Fund	182512966621567	BGL Bank Data Service	30/06/2023	\$ 223,798.32	\$ 224,178.39	380.07
Cash at Bank2	Cash at Bank	084447195602879	BGL Bank Data Service	30/06/2023	\$ 14,956.52	\$ 14,956.52	0.00
78200	Units in Listed Unit Trusts (Australian)						
PLA0002AU	Platinum International Fund - C Class Units	3562170	AdviserNET - Asgard	29/06/2023	0.0000	0.0001	0.0001