

A & J 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						
CBA10438283	CBA Business Trans Account-8283	06445110438283	BGL Bank Data Service	30/06/2020	\$ 22,116.74	\$ 22,116.74	0.00
76000	Other Assets						
76000/65 Viola Square	Borrowing Expenses					1.0000	
76550	Plant and Equipment (at written down value) - Unitised						
76550/65 Viola Square Automat	Automatic Garage Door Motor including Controls					1.0000	
76550/65 Viola Square Blinds	Blinds					1.0000	
76550/65 Viola Square Canopy	Canopy Rangehood					1.0000	
76550/65 Viola Square Carpets	Carpets					1.0000	
76550/65 Viola Square Ceiling	Ceiling Exhaust Fans					1.0000	
76550/65 Viola Square Ceiling Fans	Ceiling Fans					1.0000	
76550/65 Viola Square Dishwas	Dishwasher					1.0000	
76550/65 Viola Square Hot Pla	Hot Plates					1.0000	
65 Viola Square Hot Water	Hot Water Systems					1.0000	
76550/65 Viola Square Com lig	Lighting Consumables (Common Property)					1.0000	
76550/65 Viola Square Lightin	Lighting Consumables					1.0000	
76550/65 Viola Square Oven	Oven					1.0000	

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76550/65 Viola Square Smoke D	Smoke Detectors					1.0000	
76550/65 Viola Square Split S	Split System Air Conditioning Units					1.0000	
77200	Real Estate Properties (Australian - Residential)						
77200/65 Viola Square Common	65 Viola Square, Common Property Construction Costs					1.0000	
77200/65 Viola Square, Constr	65 Viola Square, Construction Costs					1.0000	
65 Viola Square	65 Viola Square, Peregian Springs					1.0000	
77600	Shares in Listed Companies (Australian)						
MNW.AX	Mint Payments Limited - Ordinary Fully Paid				Setup	209,478.0000	209,478.0000
85500	Limited Recourse Borrowing Arrangements						
65 Viola Square	Westpac Investment Property Loan 46-2643					-102,029.91	