

# I & A Stewart 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	
<b>60400</b>	<b>Bank Accounts</b>						
CBA10740569	CBA Cheque Account #10740569					267,702.17	
<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>						
U1REAMINTO	Uni 1, 1 Reaghs Farm Road, Minto NSW 2566					1.0000	
U2REAMINTO	Unit 2, 1 Reaghs Farm Road, Minto NSW 2566					1.0000	
<b>85500</b>	<b>Loan - Limited Recourse Borrowing Arrangement</b>						
U1REAMINTO	CBA Super Gear A/C #11348948					-474,980.00	
U2REAMINTO	CBA Super Gear A/C #11348956					-474,980.00	