

M & JE Super Fund
Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA10338611	CBA Direct Investment Account 10338611					248,706.51	
CBA28215745	CBA Direct Investment Account 5745					644.72	
77600	Shares in Listed Companies (Australian)						
NAB.AX	National Australia Bank Limited				Setup	199.0000	199.0000
NST.AX	Northern Star Resources Ltd				Setup	369.0000	369.0000