

J. A. & K. Superannuation 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						
BBL117483545	Bendigo Business Cash Management 117483545					323,917.53	
CBA11539921	CBA Direct Investment Account 11539921					170,842.46	
76000	Other Assets						
SHSADMTBDLS	Demountable Building					1.0000	
76550	Plant and Equipment (at written down value) - Unitised						
SHSAJAKTCLE	Tank Cleaner					1.0000	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.				Setup	2,500.0000	2,500.0000
ABB.AX	Aussie Broadband Limited				Setup	7,000.0000	7,000.0000
NAB.AX	National Australia Bank Limited				Setup	1,047.0000	1,047.0000
PH2.AX	Pure Hydrogen Corporation Limited				Setup	90,000.0000	90,000.0000
WBC.AX	Westpac Banking Corporation				Setup	1,000.0000	1,000.0000
78200	Units in Listed Unit Trusts (Australian)						
NDQ.AX	Betashares Nasdaq 100 Etf				Setup	1,200.0000	1,200.0000