

**David S Limburg 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	
<b>60400</b>	<b>Bank Accounts</b>						
BWAMI2377031	BWA Account ***031					2.71	
WBC212621	Cash at Bank					25,018.04	
<b>72000</b>	<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>						
SHKDVerrency	Verrency - Convertible Notes					14,484.2600	
<b>77900</b>	<b>Shares in Unlisted Private Companies (Overseas)</b>						
SHKDNorcal	Norcal Series A Preferred					42,398.0000	