

GENOA 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						
ANZ1086959591	ANZ Business Cash Management A/c	014234108695959	BGL Bank Data Service	30/06/2021	\$ 4,092.14	\$ 4,092.14	0.00
77250	Real Estate Properties (Australian - Non Residential)						
BOCT	92-96 Gordon Road, Redland Bay					1.0000	