

**DOMOPORT PTY LTD 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	
<b>60400</b>	<b>Bank Accounts</b>						
NAB754652152	NAB Business Everyday A/c	084004754652152	BGL Bank Data Service	30/06/2021	\$ 71,736.44	\$ 71,736.44	<b>0.00</b>
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
COL.AX	Coles Group Limited	X*****4419	Registry Data - Computershare	30/06/2021	237.0000	237.0000	<b>0.0000</b>
CBA.AX	Commonwealth Bank Of Australia	X*****4419	Registry Data - Link	30/06/2021	801.0000	801.0000	<b>0.0000</b>
NAB.AX	National Australia Bank Limited	X*****4419	Registry Data - Computershare	30/06/2021	2,073.0000	2,073.0000	<b>0.0000</b>
VUK.AX	Virgin Money UK Plc	X*****4419	Registry Data - Computershare	30/06/2021	669.0000	669.0000	<b>0.0000</b>
WES.AX	Wesfarmers Limited	X*****4419	Registry Data - Computershare	30/06/2021	545.0000	545.0000	<b>0.0000</b>
WBC.AX	Westpac Banking Corporation	X*****4419	Registry Data - Link	30/06/2021	742.0000	742.0000	<b>0.0000</b>