

D & A BETHELL SUPERANNUATION FUND

Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
ANZ280747765	ANZ Business Premium Saver A/c	014231280747765	BGL Bank Data Service	30/06/2020	\$ 14,300.35	\$ 14,300.35	0.00
77250	Real Estate Properties (Australian - Non Residential)						
TINGALPA	266-270 Tingal Road, Wynnum					1.0000	