

P 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						
ANZNBFI111614937	ANZ A/c					960.76	
MBL118742352	Macquarie Cash Management A/c	184446118742352	Macquarie Cash ESI	30/06/2021	\$ 84.26	\$ 84.26	0.00
77600	Shares in Listed Companies (Australian)						
HUM.AX	Humm Group Limited	X*****0945	Registry Data - Link	30/06/2021	20,000.0000	20,000.0000	0.0000
OGC.AX	Oceanagold Corporation	X*****0945	Registry Data - Computershare	30/06/2021	5,000.0000	5,000.0000	0.0000
RSH.AX	Respiri Limited	X*****0945	Registry Data - Computershare	30/06/2021	100,000.0000	100,000.0000	0.0000