

KOLLANYI 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						
NAB796341117	NAB Business Cash Maximiser A/c	084424796341117	BGL Bank Data Service	30/06/2021	\$ 584,278.07	\$ 584,278.07	0.00
NAB668394468	NAB Business Everyday A/c	084424668394468	BGL Bank Data Service	30/06/2021	\$ 2,096.36	\$ 2,096.36	0.00