

GREENHALGH SUPER FUND
BalanceReviewReport 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						
CBA10767364	Commonwealth Bank CDIA A/c	06417010767364	BGL Bank Data Service	30/06/2020	\$ 9,959.14	\$ 9,959.14	0.00
77200	Real Estate Properties (Australian - Residential)						
GREJ001	512/1 Wilson Street, West Mackay					1.0000	
85500	Limited Recourse Borrowing Arrangements						
GREJ001	AMP Loan					-172,500.00	