

ROSS SUPERANNUATION 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						
ANZ252390324	ANZ Business Premium Saver A/c	014218252390324	BGL Bank Data Service	30/06/2020	\$ 293,824.87	\$ 293,824.87	0.00
72400	Fixed Interest Securities (Australian)						
ROSC009	ANZ Term Deposit					206,757.6400	
76550	Plant and Equipment (at written down value) - Unitised						
ROSC011	13/27 Selhurst St - Solar System					1.0000	
HAWKJ09_LOT4,6 17-619	Lot 4, 617-619 Logan Rd - Hot Water System					1.0000	
ROSC012	Lot 4, 617-619 Logan Rd - Plant & Equipment					1.0000	
9ROSC - 4/617 Logan Rd -Solar	Lot 4, 617-619 Logan Rd - Solar System					1.0000	
9ROSC - Air Con U5 Logan Rd	Lot 5, 617-619 Logan Rd - Air Conditioning Unit					1.0000	
9ROSC - HWS - Lot5 Logan Rd	Lot 5, 617-619 Logan Rd - Hot Water System					1.0000	
ROSC013	Lot 5, 617-619 Logan Rd - Plant & Equipment					1.0000	
9ROSC - Lot 5 - Solar	Lot 5, 617-619 Logan Rd - Solar System					1.0000	
77250	Real Estate Properties (Australian - Non Residential)						
ROSC1	12/27 Selhurst Street, Coopers Plains					1.0000	
ROSC2	13/27 Selhurst Street, Coopers Plains					1.0000	
HAWKJ1	Lot 4, 617- 619 Logan Road, Greenslopes					1.0000	
HAWKJ01	Lot 5, 617- 619 Logan Road, Greenslopes					1.0000	