

CRACE & ASSOCIATES PTY LTD 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						
HBS5662966S13	Heritage Business Cheque A/c 2966	6380605662966S13	BGLBankDataServiceBankStatements	30/06/2020	\$ 270.24	\$ 270.26	0.02
HBS15282287S13	Heritage Cheque A/c 2287 S13	63806015282287S13	BGLBankDataServiceBankStatements	30/06/2020	\$ 1,282.69	\$ 1,282.70	0.01
HBS15282287S26	Heritage Online Saver A/c 2287 S26	63826015282287S26	BGLBankDataServiceBankStatements	30/06/2020	\$ 505,317.01	\$ 505,785.16	468.15
77200	Real Estate Properties (Australian - Residential)						
CRAJ-1	63/14 Kensington Place, Birkdale					1.0000	
78400	Units in Unlisted Unit Trusts (Australian)						
BTA0502AU	BT Super Trust - Investment Fund					19,277.1000	