

**SYDBANE SAUNDERS SUPER 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	
<b>60400</b>	<b>Bank Accounts</b>						
MET451296515	Suncorp Business Saver A/c 6515	484799451296515	BGLBankDataServiceBankStatements	30/06/2020	\$ 43,827.94	\$ 43,827.94	<b>0.00</b>
<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>						
SAUG-1	5 Ashley Court, Calliope QLD 4680					1.0000	
<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>						
SAUG-1	5 Ashley Court, Calliope QLD 4680					-97,903.72	