

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