

MYOBB 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						
WBC342822	Westpac DIY Super Working Account -42822	034064342822	BGL Bank Data Service	30/06/2020	\$ 1,778.81	\$ 1,778.81	0.00
77600	Shares in Listed Companies (Australian)						
NAB.AX	National Australia Bank Limited				Setup	1,450.0000	1,450.0000
WBC.AX	Westpac Banking Corporation				Setup	19,392.0000	19,392.0000