

**Lorne Superannuation Fund**  
**Balance Review Report**

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
<b>60400</b>	<b>Bank Accounts</b>						
BBL148766355	Bendigo Bank ***6355	633000148766355	BGL Bank Data Service	30/06/2020	\$ 56,808.45	\$ 56,808.45	
CBA Direct Investmen	CBA Direct Investment ***4490	06716712744490	BGL Bank Data Service	30/06/2020	\$ 785.13	\$ 785.13	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
WBC.AX	Westpac Banking Corporation				Setup	1,820.0000	