

The Sayne 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						
AMP283807055	AMP Bank Ltd					132,714.36	
CBA10172950	Cash at Bank					16,189.06	
77250	Real Estate Properties (Australian - Non Residential)						
BALCATT	Suite 1a - 152 Balcatta Road, Balcatta					2.0000	
77600	Shares in Listed Companies (Australian)						
AMC.AX	Amtcor Limited				Setup	1,791.0000	1,791.0000
AMP.AX	Amp Limited				Setup	1,252.0000	1,252.0000
ANZ.AX	Australia and New Zealand Banking Group Limited				Setup	671.0000	671.0000
CCL.AX	Coca-Cola Amatil Limited				Setup	566.0000	566.0000
COL.AX	Coles Group Limited.				Setup	523.0000	523.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	207.0000	207.0000
NAB.AX	National Australia Bank Limited				Setup	352.0000	352.0000
ORA.AX	Orora Limited - Ordinary Fully Paid				Setup	2,383.0000	2,383.0000
PMV.AX	Premier Investments Limited				Setup	263.0000	263.0000
QAN.AX	Qantas Airways Limited				Setup	1,631.0000	1,631.0000
TLS.AX	Telstra Corporation Limited.				Setup	2,108.0000	2,108.0000
WES.AX	Wesfarmers Limited				Setup	575.0000	575.0000
WOW.AX	Woolworths Group Limited				Setup	250.0000	250.0000
78400	Units in Unlisted Unit Trusts (Australian)						

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MAL0017AU	BlackRock Global Allocation Fund Class C					10,685.2400	
