

# Hui Ging & You Chen 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>						
CBA CDIA1	CBA CDIA					77,979.36	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AMP.AX	AMP Limited				Setup	10,000.0000	<b>10,000.0000</b>
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	3,165.0000	<b>3,165.0000</b>
CBA.AX	Commonwealth Bank Of Australia.				Setup	958.0000	<b>958.0000</b>
NAB.AX	National Australia Bank Limited				Setup	2,559.0000	<b>2,559.0000</b>
SHL.AX	Sonic Healthcare Limited				Setup	900.0000	<b>900.0000</b>
WBC.AX	Westpac Banking Corporation				Setup	3,120.0000	<b>3,120.0000</b>
WPL.AX	Woodside Petroleum Ltd				Setup	944.0000	<b>944.0000</b>