

CHESMOND 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						
CBA10060408	CBA Business Transaction A/c	06414910060408	BGL Bank Data Service	30/06/2020	\$ 5,566.62	\$ 5,566.62	0.00
72400	Fixed Interest Securities (Australian)						
224444	CBA TD #4444					28,000.0000	
50016014	CBA TD #6014					491,210.8800	
