

DUNCAN SUPER FUND

BalanceReviewReport 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						
ANZ184866465	ANZ Etrade A/c					32.34	
UBANK373290565	UBank A/c 0565					307,971.20	
UBANK373673355	UBank A/c 3355					1,859.20	
WBC426045	Westpac Business Cash Reserve A/c					0.86	
WBC426037	Westpac Business One Flexi A/c					2.34	
77600	Shares in Listed Companies (Australian)						
CBA.AX	Commonwealth Bank Of Australia	X*****5681	Registry Data - Link	30/06/2020	100.0000	100.0000	0.0000
NAB.AX	National Australia Bank Limited	X*****5681	Registry Data - Computershare	30/06/2020	30,143.0000	30,143.0000	0.0000
TLS.AX	Telstra Corporation Limited	X*****5681	Registry Data - Link	30/06/2020	100.0000	100.0000	0.0000
VUK.AX	Virgin Money Uk Plc	X*****5681	Registry Data - Computershare	30/06/2020	7,535.0000	7,535.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****5681	Registry Data - Link	30/06/2020	2,811.0000	2,811.0000	0.0000