

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora 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						
ANZ526279042	ANZ Business Online Saver	014209526279042	BGL Bank Data Service	30/06/2020	\$ 445,626.71	\$ 445,626.71	0.00
ANZ456900656	ANZ Business Premium Saver	014209456900656	BGL Bank Data Service	30/06/2020	\$ 3,583.72	\$ 3,583.72	0.00
60800	Term Deposits						
919479897	Term Deposit 79897					102,056.70	
77600	Shares in Listed Companies (Australian)						
AMP.AX	AMP Limited				Setup	3,527.0000	3,527.0000
BSL.AX	Bluescope Steel Limited				Setup	1,023.0000	1,023.0000
COL.AX	Coles Group Limited.				Setup	372.0000	372.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	2,326.0000	2,326.0000
ERA.AX	Energy Resources Of Australia Limited				Setup	2,715.0000	2,715.0000
MPL.AX	Medibank Private Limited				Setup	3,521.0000	3,521.0000
NAB.AX	National Australia Bank Limited				Setup	1,602.0000	1,602.0000
ORG.AX	Origin Energy Limited				Setup	2,030.0000	2,030.0000
RIO.AX	RIO Tinto Limited				Setup	522.0000	522.0000
STO.AX	Santos Limited				Setup	15.0000	15.0000
SUN.AX	Suncorp Group Limited				Setup	2,494.0000	2,494.0000
SDL.AX	Sundance Resources Limited				Setup	138,000.0000	138,000.0000
TAH.AX	Tabcorp Holdings Limited				Setup	2,960.0000	2,960.0000
TLS.AX	Telstra Corporation Limited.				Setup	550.0000	550.0000

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WES.AX	Wesfarmers Limited				Setup	403.0000	403.0000
WBC.AX	Westpac Banking Corporation				Setup	4,804.0000	4,804.0000
WPL.AX	Woodside Petroleum Limited				Setup	490.0000	490.0000
77700	Shares in Listed Companies (Overseas)						
VUK.AX	Virgin Money Uk Plc				Setup	373.0000	373.0000