

Randhawa 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						
CBA10321175	Cash at Bank Acc:10321175					37,279.32	
CBACDIA25211917	CBA CDIA Account 25211917					10,253.94	
60800	Term Deposits						
CBA50091845	CBA Term Deposit Acct 50091845					70,075.73	