

# Barbaro Superannuation Fund

## Balance Review Report

As at 30 June 2019

Investment Code	Investment Name	Holding Reference	Third Party Data			Simple Fund	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
ANZ110836212	ANZ Business Cash Management ***36212	015450110836212	BGL Bank Data Service	28/06/2019	\$ 17,633.38	\$ 17,633.38	<b>0.00</b>
Westpac Cash Managem	Westpac Cash Management Account ***2623	035225122623	BGL Bank Data Service	28/06/2019	\$ 495.85	\$ 495.85	<b>0.00</b>
<b>60800</b>	<b>Term Deposits</b>						
NABTD3403	NAB Term Deposit ***3403					18,482.56	
<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>						
BARBSF_OLYMPI CSHEDMA	Olympic Shed Materials					1.0000	
<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>						
GRAHAMST	19-23 Graham Street					1.0000	
BARBSF_CAPITA LISEDEX	Capitalised Expenses - Pt Wakefield					491.6600	
BARBSF	Davis & Hopkins Street, Wingfield (24%)					1.0000	
PORTWAKE3	Port Wakefield Property - Lot 2129 - (43%)					1.0000	
PORTWAKE2	Port Wakefield Property - Lot 670					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
BEN.AX	Bendigo Bank Limited				Setup	42.0000	<b>42.0000</b>
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
SFY.AX	SPDR S & P/ASX 50 Fund				Setup	298.0000	<b>298.0000</b>
<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>						

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AAMF	Angas Asset Management Fund					21,503.0000	

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