

The Philp Family 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	
60400	Bank Accounts						
BADirectInvestmen 3	CBA Direct Investment Account 17121073					1.55	
CUAeSaverBoostA C	CUA eSaver Boost A/C - 9118577					439,431.98	
Nabtrade Cash Accoun	Nabtrade Cash Account 302455918					22,000.91	
abtrade Cash Accoun1	Nabtrade Cash Account NT1739901-005					259,685.92	
RaboDirectSavings A	RaboDirect Savings Account 142-201-0029835-00					35.99	
77600	Shares in Listed Companies (Australian)						
BEAR.AX	Betashares Exchange Traded Funds				Setup	6,000.0000	6,000.0000
CDY.AX	Cellmid Limited				Verify	17,869.0000	17,869.0000
IDC.AX	Indochine Mining Ltd (Delisted 02/05/2018)			02/05/2018	Delisted	50,000.0000	50,000.0000
KMT.AX	Kopore Metals Limited				Verify	500.0000	500.0000
OGX.AX	Orinoco Gold Limited				Verify	75,477.0000	75,477.0000
SAR.AX	Saracen Mineral Holdings Limited				Setup	10,000.0000	10,000.0000