

Davane and Company Staff Super 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						
ING60194437	ING Direct Account					73.39	
WBC281766	Westpac DIY Super Working					2,775.56	
77600	Shares in Listed Companies (Australian)						
ANL.AX	Amani Gold Limited				Verify	2,000,000.0000	2,000,000.0000
CE1.AX	Calima Energy Limited				Setup	200,000.0000	200,000.0000
POS.AX	Poseidon Nickel Limited				Verify	100,000.0000	100,000.0000
WBE.AX	Whitebark Energy Ltd				Setup	13,143,070.0000	13,143,070.0000