

THE PHELAN FAMILY 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						
ANZ460957292	ANZ A/c 57292	014002460957292	BGL Bank Data Service	30/06/2020	\$ 103,522.06	\$ 103,522.06	0.00
77800	Shares in Unlisted Private Companies (Australian)						
MCMAN4	CV Services Group Pty Ltd					13,837.0000	
78400	Units in Unlisted Unit Trusts (Australian)						
MCMAN.AX	BSPE Mining Services Trust					20,000.0000	