

Mabsout Super Fund

Balance Review Report

As at 30 June 2022



Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank						
NAB400851082	NAB Bank Account	084742400851082	BGL Bank Data Service	30/06/2022	\$ 22,844.04	\$ 22,844.04	0.00
NABCashAcc8978	NAB Cash Account					4,921.15	
72300	Derivatives (Options, Hybrids, Future Contracts)						
GBZOB.AX	Gbm Resources Limited					47,364.0000	
77600	Shares in Listed Companies (Australian)						
GBZ.AX	Gbm Resources Limited				Setup	520,777.0000	520,777.0000
PGD.AX	Peregrine Gold Ltd				Verify	193,726.0000	193,726.0000
RDT.AX	Red Dirt Metals Limited				Setup	5,524.0000	5,524.0000
RRR.AX	Revolver Resources Holdings Ltd				Verify	43,420.0000	43,420.0000
S2R.AX	S2 Resources Ltd				Setup	190,266.0000	190,266.0000
77800	Shares in Unlisted Private Companies (Australian)						
IES	IES Digital					10,000.0000	