

McLean Superannuation Fund
Market Price Audit Report as at 30 June 2019

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Bank</u>									
NAB Bank Account #3813	718.04	1.0000		718.04	Fund				
				718.04					
<u>Non-Investment Asset</u>									
Borrowing Costs	1.00	2,456.2000		2,456.20	Fund				
				2,456.20					
<u>Property Direct Market</u>									
Shop 3, 248 Union Road	1.00	500,000.0000	30/06/2019	500,000.00	Fund				
				500,000.00					
				503,174.24					

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