

BRASCOTT 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						
WBC518062	WBC DIY Super Savings A/c	034070518062	BGL Bank Data Service	28/06/2019	\$ 1,157,055.09	\$ 1,157,055.09	0.00
WBC518054	WBC DIY Super Working A/c	034070518054	BGL Bank Data Service	28/06/2019	\$ 65,614.50	\$ 65,614.50	0.00
77200	Real Estate Properties (Australian - Residential)						
SCOC001	17 Outridge Street, Redland Bay					1.0000	