

## Whittaker Superannuation Fund

### Market Price Audit Report as at 30 June 2022

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<b><u>Bank</u></b>									
NPBS Account #2400	143.82	1.0000		143.82	Fund				
NPBS Account #4918	13,277.44	1.0000		13,277.44	Fund				
				<b>13,421.26</b>					
<b><u>Non-Investment Asset</u></b>									
Sundry Creditor - ICA Payable	1.00	(2,424.0000)		(2,424.00)	Fund				
				<b>(2,424.00)</b>					
<b><u>Property Direct Market</u></b>									
8-10 Sturt Road, Cardiff	1.00	960,000.0000	30/06/2022	960,000.00	Fund				stuartflinn@sidcor.com.au 16/12/2022 2:42:48PM
				<b>960,000.00</b>					
				<b>970,997.26</b>					