

ELEMESEF

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
35000	ANZ Open Markets					1,469.31	
40500	Investment Reserve Crypto Exchange					54,730.45	
NAB269566170	NAB Business Everyday Account					604,474.65	
70040	Cryptocurrency						
ETH.COIN	Ethereum				Setup	10.0000	10.0000
76000	Other Assets						
Silver.Bullion	Silver Bullion					34.1413	
77600	Shares in Listed Companies (Australian)						
AAA.AX	Betashares Australian High Interest Cash Etf				Setup	24.0000	24.0000
GOLD.AX	Etf's Metal Securities Australia Limited.				Setup	245.0000	245.0000
78200	Units in Listed Unit Trusts (Australian)						
ASIA.AX	Betashares ASIA Technology Tigers Etf				Setup	1,911.0000	1,911.0000
IAF.AX	Ishares Core Composite Bond Etf				Setup	805.0000	805.0000
IOO.AX	Ishares Global 100 Etf				Setup	312.0000	312.0000
IEM.AX	Ishares Msci Emerging Markets Etf				Setup	884.0000	884.0000
VAS.AX	Vanguard Australian Shares Index Etf				Setup	1,074.0000	1,074.0000