

Bethune Superannuation Fund

Summary of Macquarie Bank

as per Morgan Stanley reports

for the year ended 30 June 2022

Opening Balance		51713.56
Add: Income per reports		
Income per reports		
Dividends	178357.04	
Foreign Income	5606.25	
Interest	112.93	
Trust Income	305.02	
Less: debtors 2021	283.5	184664.74
Disposal of shares		358916.31
Contributions		11463.63
Contributions ?		500000
Transfer from Foreign account		81953.99
Ato refund		3451.15
Super Levy		-259
Subtotal		<u>1191904.38</u>
Less:		
Transfer to foreign account		-23098
Purchase of shares		-932378.25
Pension payments		-63000
sundry creditor repaid		0
ASIC		-56
Management fees		-15140.18
Cruse consulting - Accounting		-3784
Cruse consulting - audit		-550
Subtotal		<u>-1038006.43</u>
Closing Balance		153897.95
Balance per Bank Statements		<u>153897.95</u>
Difference		<u>0.00</u>