

Bethune Superannuation Fund**Summary of Macquarie Bank****as per Morgan Stanley reports (Foreign)****for the year ended 30 June 2022**

Opening Balance	173890.05
Add: Income per reports	
Income per reports	
Foreign exchange gains	5321.74
Foreign Income	18604.68
Interest	0
Debtor 1/7/21	142.2
	24068.62
Disposal of shares	571181.09
Transfer from A\$ account	23098
Unrealised exchange gain on balance conversion	5808.21
Ato refund	
Super Levy	
Subtotal	<u>798045.97</u>
Less:	
Transfer to A\$ account	-81953.99
Purchase of shares	-432119.29
Pension payments	0
Foreign Exchange losses	
Unrealised exchange loss on balance conversion	
ASIC	0
Management fees	-20995.28
Crase consulting - Accounting	0
Crase consulting - audit	0
Subtotal	<u>-535068.56</u>
Closing Balance	262977.41
Balance per Bank Statements	<u>262977.41</u>
Difference	<u>0.00</u>