

MTB Co Pty Ltd ATF Berenyi Superannuation Fund

156 Stiller Drive
Kuraby QLD 4112

To Whom This May Concern

AUDIT CERTIFICATE

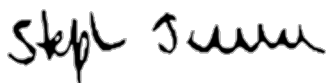
Please find below a summary of deposits held as at 30 June 2022 in the name of MTB Co Pty Ltd ATF Berenyi Superannuation Fund. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

Institution	Account Type	Account No	Amount
Members Equity Bank	Term Deposit	526399	\$100,000.00
AMP	Term Deposit	TD768688145	\$100,000.00
Macquarie Bank	Term Deposit	227150133	\$100,000.00
Bank of Queensland	Term Deposit	D01589864	\$100,000.00
		Total:	\$400,000.00

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards



Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd