

**Trial Balance**

As At 30 Jun 2022

	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Income</b>			
<b>Investment Income</b>			
Distributions			
Managed Investments			
Ardea Real Outcome Fund		\$ 3,835.01	
Australian Unity Diversified Property Fund		\$ 1,990.64	
Australian Unity Health Care Property Trust Wholesale		\$ 1,328.46	
Bennelong ex-20 Australian Equities Fund		\$ 1,686.25	
Charter Hall Direct Property Fund - Retail		\$ 1,297.31	
Cromwell Direct Property Fund		\$ 1,473.72	
Fidelity Asia Fund		\$ 321.84	
Fidelity Australian Equities Fund		\$ 7,054.80	
Janus Henderson Tactical Income Fund		\$ 5,752.17	
Kapstream Absolute Return Income Fund		\$ 1,033.50	
Magellan Global Fund		\$ 2,127.46	
PIMCO Australian Short-Term Bond Fund - Wholesale Class		\$ 618.10	
Total Managed Investments		\$ 28,519.26	
Units In Listed Unit Trusts			
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF		\$ 3,664.77	E1 & E1a
Total Units In Listed Unit Trusts		\$ 3,664.77	
Total Distributions	✓	\$ 32,184.03	
Dividends			
Shares in Listed Companies			
Australia and New Zealand Banking Group Limited		\$ 1,846.00	
Commonwealth Bank Of Australia		\$ 11,567.76	
National Australia Bank Limited		\$ 1,088.39	
Newcrest Mining Limited		\$ 496.88	
Telstra Corporation Limited Ordinary		\$ 640.00	E2 & E2a
Westpac Bank Ordinary		\$ 859.10	
Total Shares in Listed Companies		\$ 16,498.13	
Total Dividends	✓	\$ 16,498.13	
Interest			
Cash and Cash Equivalents			
Term Deposits		\$ 1,493.41	E5b
Total Cash and Cash Equivalents		\$ 1,493.41	
Cash At Bank			
Macquarie CMA		\$ 82.50	E5a
Total Cash At Bank		\$ 82.50	
Total Interest	✓	\$ 1,575.91	
Total Investment Income		\$ 50,258.07	
<b>Other Income</b>			
Sundry			
	✓	\$ 293.70	B3a
Total Other Income		\$ 293.70	
Total Income	✓	\$ 50,551.77	
<b>Expenses</b>			
<b>Member Payments</b>			
Lump Sums Paid			
Ms Margaret Berenyi			
MB NABP1	\$	30,720.00	F2
Total Ms Margaret Berenyi	\$	30,720.00	
Total Lump Sums Paid	✓	\$ 30,720.00	

## Pensions Paid

Ms Margaret Berenyi

MB NABP	\$	20,810.00	F1
MB NABP1	\$	16,870.00	

Total Ms Margaret Berenyi	\$	37,680.00
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Total Pensions Paid	✓	\$	37,680.00
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Total Member Payments	\$	68,400.00
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## Other Expenses

Accounting Fee	✓	\$	3,663.32	G1
Adviser Fee	✓	\$	6,150.00	
ASIC Annual Lodgement Fee	✓	\$	276.00	
Auditor Fee	✓	\$	440.00	
SMSF Supervisory Levy	✓	\$	259.00	B3a

Total Other Expenses	\$	10,788.32
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## Investment Losses

### Realised Capital Losses

Shares in Listed Companies

Commonwealth Bank Of Australia	\$	9,015.07	D1a & D1b
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Total Shares in Listed Companies	\$	9,015.07
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Total Realised Capital Losses	✓	\$	9,015.07
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### Decrease in Market Value

Managed Investments

Ardea Real Outcome Fund	\$	3,906.75	
Australian Unity Diversified Property Fund		\$	122.88
Australian Unity Health Care Property Trust Wholesale		\$	5,843.63
Bennelong ex-20 Australian Equities Fund	\$	32,256.10	
Charter Hall Direct Property Fund - Retail		\$	1,511.74
Cromwell Direct Property Fund		\$	1,188.68
Fidelity Asia Fund	\$	8,470.24	
Fidelity Australian Equities Fund	\$	10,927.58	
Janus Henderson Tactical Income Fund	\$	11,760.16	
Kapstream Absolute Return Income Fund	\$	1,569.58	
Magellan Global Fund	\$	8,167.60	
PIMCO Australian Short-Term Bond Fund - Wholesale Class	\$	12,135.87	

Total Managed Investments	\$	80,526.95
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Shares in Listed Companies

Australia and New Zealand Banking Group Limited	\$	7,956.00	
Commonwealth Bank Of Australia	\$	5,235.53	
Deep Yellow Limited	\$	2,605.75	
National Australia Bank Limited		\$	1,002.69
Newcrest Mining Limited	\$	3,323.23	
Telstra Corporation Limited Ordinary		\$	360.00
Westpac Bank Ordinary	\$	4,480.10	

Total Shares in Listed Companies	\$	22,237.92
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Units In Listed Unit Trusts

Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index	SETF	6,019.65
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Total Units In Listed Unit Trusts	\$	6,019.65
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Total Decrease in Market Value	✓	\$	108,784.52
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Total Investment Losses	\$	117,799.59
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Total Expenses	✓	\$	196,987.91
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## Income Tax

### Income Tax Expense

Excessive Foreign Tax Credit Writeoff Expense	\$	174.20
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### Imputation Credits

Managed Investments

Bennelong ex-20 Australian Equities Fund	\$	237.99
Fidelity Australian Equities Fund	\$	1,219.96
Janus Henderson Tactical Income Fund	\$	26.51

Total Managed Investments	\$	1,484.46
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Shares in Listed Companies		
Australia and New Zealand Banking Group Limited	\$	791.14
Commonwealth Bank Of Australia	\$	4,957.61
National Australia Bank Limited	\$	466.45
Newcrest Mining Limited	\$	212.95
Telstra Corporation Limited Ordinary	\$	274.28
Westpac Bank Ordinary	\$	368.18
Total Shares in Listed Companies	\$	7,070.61
Units In Listed Unit Trusts		
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$	1,018.12
Total Units In Listed Unit Trusts	\$	1,018.12
Total Imputation Credits	\$	9,573.19
Total Income Tax Expense	\$	9,398.99
Total Income Tax	✓ \$	9,398.99

## Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	✓ \$	137,037.15
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## Assets

### Investments

#### Cash and Cash Equivalents

Term Deposits	\$	400,000.00	L1 & N2
Total Cash and Cash Equivalents	✓ \$	400,000.00	

#### Managed Investments

Ardea Real Outcome Fund	\$	45,804.45	52,509.97690
Australian Unity Diversified Property Fund	\$	28,753.99	24,576.06290
Australian Unity Health Care Property Trust Wholesale	\$	36,308.77	13,604.39460
Bennelong ex-20 Australian Equities Fund	\$	67,743.90	30,459.01740
Charter Hall Direct Property Fund - Retail	\$	25,925.39	16,133.78890
Cromwell Direct Property Fund	\$	22,870.49	17,302.53480
Fidelity Asia Fund	\$	56,054.66	2,353.30000
Fidelity Australian Equities Fund	\$	51,423.68	1,597.46000
Janus Henderson Tactical Income Fund	\$	154,131.55	157,437.74310
Kapstream Absolute Return Income Fund	\$	46,963.83	41,196.34180
Magellan Global Fund	\$	45,280.81	19,887.04160
PIMCO Australian Short-Term Bond Fund - Wholesale Class	\$	154,797.23	163,116.15450
Total Managed Investments	✓ \$	736,058.75	\$736,058.75

#### Shares in Listed Companies

Australia and New Zealand Banking Group Limited	\$	28,639.00	1,300
Commonwealth Bank Of Australia	\$	19,522.08	216
Deep Yellow Limited	\$	2,975.00	5,000
National Australia Bank Limited	\$	23,473.23	857
Newcrest Mining Limited	\$	15,813.73	757
Telstra Corporation Limited Ordinary	\$	15,400.00	4,000
Westpac Bank Ordinary	\$	13,845.00	710
Total Shares in Listed Companies	✓ \$	119,668.04	

#### Units In Listed Unit Trusts

Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ET	\$	48,993.75	585
Total Units In Listed Unit Trusts	✓ \$	48,993.75	

Total Investments \$ 1,304,720.54 L1 & L1a \$1,344,426.34 = Portfolio

### Other Assets

#### Cash At Bank

Macquarie CMA	\$	39,705.80	L1 & N1
Total Cash At Bank	✓ \$	39,705.80	

#### Receivables

##### Investment Income Receivable

##### Distributions

##### Managed Investments

Ardea Real Outcome Fund	\$	2,965.21
Australian Unity Diversified Property Fund	\$	668.47

Australian Unity Health Care Property Trust Wholesale	\$	342.15	P1
Bennelong ex-20 Australian Equities Fund	\$	1,676.99	
Charter Hall Direct Property Fund - Retail	\$	320.68	
Cromwell Direct Property Fund	\$	323.78	
Fidelity Asia Fund	\$	269.86	
Fidelity Australian Equities Fund	\$	5,369.33	
Kapstream Absolute Return Income Fund	\$	491.61	
Magellan Global Fund	\$	1,014.24	
PIMCO Australian Short-Term Bond Fund - Wholesale Class	\$	559.26	
Total Managed Investments	\$	14,001.58	
Units In Listed Unit Trusts			
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$	1,263.33	
Total Units In Listed Unit Trusts	\$	1,263.33	
Total Distributions	\$	15,264.91	
Total Investment Income Receivable	\$	15,264.91	
Total Receivables	✓ \$	15,264.91	
Current Tax Assets			
Franking Credits			
Managed Investments			
Bennelong ex-20 Australian Equities Fund	\$	237.99	E1
Fidelity Australian Equities Fund	\$	1,219.96	
Janus Henderson Tactical Income Fund	\$	26.51	
Total Managed Investments	\$	1,484.46	
Shares in Listed Companies			
Australia and New Zealand Banking Group Limited	\$	791.14	E2
Commonwealth Bank Of Australia	\$	4,957.61	
National Australia Bank Limited	\$	466.45	
Newcrest Mining Limited	\$	212.95	
Telstra Corporation Limited Ordinary	\$	274.28	
Westpac Bank Ordinary	\$	368.18	
Total Shares in Listed Companies	\$	7,070.61	
Units In Listed Unit Trusts			
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$	1,018.12	
Total Units In Listed Unit Trusts	\$	1,018.12	
Total Franking Credits	\$	9,573.19	
Foreign Tax Credits			
Managed Investments			
Bennelong ex-20 Australian Equities Fund	\$	9.26	E1
Fidelity Asia Fund	\$	51.98	
Fidelity Australian Equities Fund	\$	1.88	
Janus Henderson Tactical Income Fund	\$	9.02	
Magellan Global Fund	\$	98.98	
Total Managed Investments	\$	171.12	
Units In Listed Unit Trusts			
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	\$	3.08	
Total Units In Listed Unit Trusts	\$	3.08	
Total Foreign Tax Credits	\$	174.20	
Excessive Foreign Tax Credit Writeoff			\$ 174.20
Total Current Tax Assets	✓ \$	9,573.19	Q2
Other Taxes Refundable			
Activity Statement Payable/Refundable	\$	720.00	Q3
GST Payable/Refundable	\$	1.03	
Total Other Taxes Refundable	✓ \$	721.03	
Total Other Assets	\$	65,264.93	
Total Assets	✓ \$	1,369,985.47	

## Liabilities

Total Liabilities	\$	0.00
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Member Entitlements

Member Entitlement Accounts

Ms Margaret Berenyi			
MB NABP		\$	773,284.35
MB NABP1		\$	596,701.12
Total Ms Margaret Berenyi		✓	\$ 1,369,985.47
Total Member Entitlement Accounts		✓	\$ 1,369,985.47
Total Member Entitlements			\$ 1,369,985.47
Net Total		\$ 1,566,973.38	\$ 1,566,973.38