

## Berenyi Super Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Distributions - Managed Investments			
-	398.65	Ardea Real Outcome Fund		-	3,835.01
-	2,457.60	Australian Unity Diversified Property Fund		-	1,990.64
-	1,308.20	Australian Unity Health Care Property Trust Wholesale		-	1,328.46
-	-	Bennelong ex-20 Australian Equities Fund		-	1,686.25
-	1,204.19	Charter Hall Direct Property Fund - Retail		-	1,297.31
-	1,254.48	Cromwell Direct Property Fund		-	1,473.72
-	3,935.44	Fidelity Asia Fund		-	321.84
-	2,707.95	Fidelity Australian Equities Fund		-	7,054.80
-	6,173.73	Janus Henderson Tactical Income Fund		-	5,752.17
-	1,414.10	Kapstream Absolute Return Income Fund		-	1,033.50
-	1,014.24	Magellan Global Fund		-	2,127.46
-	1,753.16	PIMCO Australian Short-Term Bond Fund - Wholesale Class		-	618.10
		Distributions - Units In Listed Unit Trusts			
-	776.73	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF		-	3,664.77
		Dividends - Shares in Listed Companies			
-	780.00	Australia and New Zealand Banking Group Limited		-	1,846.00
-	922.56	Commonwealth Bank Of Australia		-	11,567.76
-	458.10	National Australia Bank Limited		-	1,088.39
-	330.70	Newcrest Mining Limited		-	496.88
-	640.00	Telstra Corporation Limited Ordinary		-	640.00
-	631.90	Westpac Bank Ordinary		-	859.10

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Debits	Credits		Quantity	Debits	Credits
-	1,476.80	Interest - Cash and Cash Equivalents Term Deposits		-	1,493.41
-	220.29	Interest - Cash At Bank Macquarie CMA		-	82.50
-	-	Sundry		-	293.70
<b>EXPENSE</b>					
38,870.00	-	Lump Sums Paid - Ms Margaret Berenyi MB NABP1		30,720.00	-
15,900.00	-	Pensions Paid - Ms Margaret Berenyi MB NABP		20,810.00	-
13,630.00	-	MB NABP1		16,870.00	-
1,746.67	-	Accountancy Fee		-	-
716.35	-	Accountancy Fee (GST)		-	-
-	-	Accounting Fee		3,663.32	-
6,487.50	-	Adviser Fee		6,150.00	-
273.00	-	ASIC Annual Lodgement Fee		276.00	-
440.00	-	Auditor Fee		440.00	-
259.00	-	SMSF Supervisory Levy		259.00	-
-	-	Realised Capital Losses - Shares in Listed Companies Commonwealth Bank Of Australia		9,015.07	-
288.80	-	Decrease in Market Value - Managed Investments Ardea Real Outcome Fund		3,906.75	-
-	2,492.77	Australian Unity Diversified Property Fund		-	122.88

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Debits	Credits		Quantity	Debits	Credits
-	5,554.13	Australian Unity Health Care Property Trust Wholesale		-	5,843.63
-	-	Bennelong ex-20 Australian Equities Fund		32,256.10	-
-	2,224.85	Charter Hall Direct Property Fund - Retail		-	1,511.74
-	437.76	Cromwell Direct Property Fund		-	1,188.68
-	15,863.13	Fidelity Asia Fund		8,470.24	-
-	12,766.74	Fidelity Australian Equities Fund		10,927.58	-
2,694.88	-	Janus Henderson Tactical Income Fund		11,760.16	-
1,466.59	-	Kapstream Absolute Return Income Fund		1,569.58	-
-	3,448.41	Magellan Global Fund		8,167.60	-
432.15	-	PIMCO Australian Short-Term Bond Fund - Wholesale Class		12,135.87	-
Decrease in Market Value - Shares in Listed Companies					
-	12,363.00	Australia and New Zealand Banking Group Limited		7,956.00	-
-	11,327.40	Commonwealth Bank Of Australia		5,235.53	-
-	-	Deep Yellow Limited		2,605.75	-
-	6,856.00	National Australia Bank Limited		-	1,002.69
4,731.25	-	Newcrest Mining Limited		3,323.23	-
-	2,520.00	Telstra Corporation Limited Ordinary		-	360.00
-	5,580.60	Westpac Bank Ordinary		4,480.10	-
Decrease in Market Value - Units In Listed Unit Trusts					
-	5,049.77	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF		6,019.65	-
<b>INCOME TAX</b>					
8.03	-	Excessive Foreign Tax Credit Writeoff Expense		174.20	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Imputation Credits - Managed Investments			
-	-	Bennelong ex-20 Australian Equities Fund		-	237.99
-	525.38	Fidelity Australian Equities Fund		-	1,219.96
-	32.33	Janus Henderson Tactical Income Fund		-	26.51
		Imputation Credits - Shares in Listed Companies			
-	334.29	Australia and New Zealand Banking Group Limited		-	791.14
-	395.38	Commonwealth Bank Of Australia		-	4,957.61
-	196.33	National Australia Bank Limited		-	466.45
-	141.73	Newcrest Mining Limited		-	212.95
-	274.28	Telstra Corporation Limited Ordinary		-	274.28
-	270.82	Westpac Bank Ordinary		-	368.18
		Imputation Credits - Units In Listed Unit Trusts			
-	236.53	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF		-	1,018.12
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>			
30,806.23	-	Profit & Loss Clearing Account		-	137,037.15
		<b>ASSETS</b>			
		Cash and Cash Equivalents			
100,000.00	-	Bank of Queensland Term Deposit		-	-
400,000.00	-	Term Deposits		400,000.00	-
		Managed Investments			
49,711.20	-	Ardea Real Outcome Fund	52,509.9769	45,804.45	-
28,631.11	-	Australian Unity Diversified Property Fund	24,576.0629	28,753.99	-
30,465.14	-	Australian Unity Health Care Property Trust Wholesale	13,604.3946	36,308.77	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Bennelong ex-20 Australian Equities Fund	30,459.0174	67,743.90	-
24,413.65	-	Charter Hall Direct Property Fund - Retail	16,133.7889	25,925.39	-
21,681.81	-	Cromwell Direct Property Fund	17,302.5348	22,870.49	-
64,524.90	-	Fidelity Asia Fund	2,353.3000	56,054.66	-
62,351.26	-	Fidelity Australian Equities Fund	1,597.4600	51,423.68	-
160,148.56	-	Janus Henderson Tactical Income Fund	157,437.7431	154,131.55	-
48,533.41	-	Kapstream Absolute Return Income Fund	41,196.3418	46,963.83	-
53,448.41	-	Magellan Global Fund	19,887.0416	45,280.81	-
166,790.53	-	PIMCO Australian Short-Term Bond Fund - Wholesale Class	163,116.1545	154,797.23	-
Shares in Listed Companies					
36,595.00	-	Australia and New Zealand Banking Group Limited	1,300.0000	28,639.00	-
37,151.64	-	Commonwealth Bank Of Australia	216.0000	19,522.08	-
-	-	Deep Yellow Limited	5,000.0000	2,975.00	-
22,470.54	-	National Australia Bank Limited	857.0000	23,473.23	-
19,136.96	-	Newcrest Mining Limited	757.0000	15,813.73	-
15,040.00	-	Telstra Corporation Limited Ordinary	4,000.0000	15,400.00	-
18,325.10	-	Westpac Bank Ordinary	710.0000	13,845.00	-
Units In Listed Unit Trusts					
55,013.40	-	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	585.0000	48,993.75	-
Cash At Bank					
79,288.37	-	Macquarie CMA		39,705.80	-
Receivables - Investment Income Receivable - Distributions					
-	-	Ardea Real Outcome Fund		2,965.21	-
1,105.92	-	Australian Unity Diversified Property Fund		668.47	-

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Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
348.82	-	Australian Unity Health Care Property Trust Wholesale		342.15	-
-	-	Bennelong ex-20 Australian Equities Fund		1,676.99	-
301.40	-	Charter Hall Direct Property Fund - Retail		320.68	-
104.54	-	Cromwell Direct Property Fund		323.78	-
3,935.44	-	Fidelity Asia Fund		269.86	-
2,219.29	-	Fidelity Australian Equities Fund		5,369.33	-
1,277.02	-	Kapstream Absolute Return Income Fund		491.61	-
1,014.24	-	Magellan Global Fund		1,014.24	-
83.73	-	PIMCO Australian Short-Term Bond Fund - Wholesale Class		559.26	-
325.51	-	Receivables - Investment Income Receivable - Distributions Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF		1,263.33	-
-	-	Current Tax Assets - Franking Credits - Managed Investments Bennelong ex-20 Australian Equities Fund		237.99	-
525.38	-	Fidelity Australian Equities Fund		1,219.96	-
32.33	-	Janus Henderson Tactical Income Fund		26.51	-
334.29	-	Current Tax Assets - Franking Credits - Shares in Listed Companies Australia and New Zealand Banking Group Limited		791.14	-
395.38	-	Commonwealth Bank Of Australia		4,957.61	-
196.33	-	National Australia Bank Limited		466.45	-
141.73	-	Newcrest Mining Limited		212.95	-
274.28	-	Telstra Corporation Limited Ordinary		274.28	-
270.82	-	Westpac Bank Ordinary		368.18	-
236.53	-	Current Tax Assets - Franking Credits - Units In Listed Unit Trusts Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF		1,018.12	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Current Tax Assets - Foreign Tax Credits - Managed Investments			
-	-	Bennelong ex-20 Australian Equities Fund		9.26	-
-	-	Fidelity Asia Fund		51.98	-
0.08	-	Fidelity Australian Equities Fund		1.88	-
7.16	-	Janus Henderson Tactical Income Fund		9.02	-
-	-	Magellan Global Fund		98.98	-
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts			
0.79	-	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF		3.08	-
		Current Tax Assets			
-	8.03	Excessive Foreign Tax Credit Writeoff		-	174.20
		Other Taxes Refundable			
178.00	-	Activity Statement Payable/Refundable		720.00	-
0.65	-	GST Payable/Refundable		1.03	-
<b>LIABILITIES</b>					
<b>MEMBER ENTITLEMENTS</b>					
		Ms Margaret Berenyi			
-	832,367.59	MB NABP		-	773,284.35
-	674,655.03	MB NABP1		-	596,701.12
<u>1,625,781.10</u>	<u>1,625,781.10</u>			<u>1,577,351.40</u>	<u>1,577,351.40</u>