

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

*Brenda Wishey*

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia</b>					
01/07/2021	Opening Balance	0.00000			0.00
04/10/2021	CBA BuyBack @\$88.62 per share	156.00000		3,378.96	3,378.96 CR
04/10/2021	CBA BuyBack @\$88.62 per share	-156.00000	3,378.96		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Ardea Real Outcome Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	HOW0098AU Distribution - Cash			394.38	394.38 CR
31/12/2021	HOW0098AU Distribution - Cash			238.88	633.26 CR
31/03/2022	HOW0098AU Distribution - Cash			236.54	869.80 CR
30/06/2022	Distribution - Tax Statement				869.80 CR
30/06/2022	Distribution - Tax Statement				869.80 CR
30/06/2022	Distribution - Tax Statement				869.80 CR
30/06/2022	Distribution - Tax Statement				869.80 CR
30/06/2022	HOW0098AU Distribution - Cash			2,965.21	3,835.01 CR
30/06/2022	Closing Balance				3,835.01 CR
<b>Australian Unity Diversified Property Fund</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	YOC0018AU Distribution - Cash			122.88	122.88 CR
31/08/2021	YOC0018AU Distribution - Cash			122.88	245.76 CR
30/09/2021	YOC0018AU Distribution - Cash			122.88	368.64 CR
29/10/2021	YOC0018AU Distribution - Cash			122.88	491.52 CR
30/11/2021	YOC0018AU Distribution - Cash			122.88	614.40 CR
31/12/2021	YOC0018AU Distribution - Cash			113.05	727.45 CR
31/01/2022	YOC0018AU Distribution - Cash			113.05	840.50 CR
28/02/2022	YOC0018AU Distribution - Cash			113.05	953.55 CR
31/03/2022	YOC0018AU Distribution - Cash			113.05	1,066.60 CR
30/04/2022	YOC0018AU Distribution - Cash			127.80	1,194.40 CR
31/05/2022	YOC0018AU Distribution - Cash			127.77	1,322.17 CR
30/06/2022	Distribution - Tax Statement				1,322.17 CR
30/06/2022	Distribution - Tax Statement				1,322.17 CR
30/06/2022	Distribution - Tax Statement				1,322.17 CR
30/06/2022	Distribution - Tax Statement				1,322.17 CR
30/06/2022	Distribution - Tax Statement				1,322.17 CR
30/06/2022	Distribution - Tax Statement				1,322.17 CR
30/06/2022	Distribution - Tax Statement				1,322.17 CR
30/06/2022	Distribution - Tax Statement				1,322.17 CR
30/06/2022	Distribution - Tax Statement				1,322.17 CR
30/06/2022	Distribution - Tax Statement				1,322.17 CR
30/06/2022	Distribution - Tax Statement				1,322.17 CR
30/06/2022	Distribution - Tax Statement				1,322.17 CR
30/06/2022	Distribution - Tax Statement				1,322.17 CR
30/06/2022	YOC0018AU Distribution - Cash			668.47	1,990.64 CR
30/06/2022	Closing Balance				1,990.64 CR
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	AUS0112AU Distribution - Cash			323.10	323.10 CR
31/12/2021	AUS0112AU Distribution - Cash			323.10	646.20 CR
31/03/2022	AUS0112AU Distribution - Cash			340.11	986.31 CR
30/06/2022	AUS0112AU Distribution - Cash			342.15	1,328.46 CR
30/06/2022	Distribution - Tax Statement				1,328.46 CR
30/06/2022	Distribution - Tax Statement				1,328.46 CR
30/06/2022	Distribution - Tax Statement				1,328.46 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2022	Distribution - Tax Statement			0.23	1,684.04 CR
30/06/2022	Distribution - Tax Statement			1.43	1,685.47 CR
30/06/2022	FID0008AU Distribution - Cash			5,369.33	7,054.80 CR
30/06/2022	<b>Closing Balance</b>				<b>7,054.80 CR</b>
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
31/12/2021	IOF0145AU Distribution - Cash		277.85		277.85 CR
31/03/2022	IOF0145AU Distribution - Cash		1,066.62		1,344.47 CR
30/06/2022	Distribution - Tax Statement		0.44		1,344.91 CR
30/06/2022	Distribution - Tax Statement		1.67		1,346.58 CR
30/06/2022	Distribution - Tax Statement		6.91		1,353.49 CR
30/06/2022	IOF0145AU Distribution - Cash		4,398.68		5,752.17 CR
30/06/2022	<b>Closing Balance</b>				<b>5,752.17 CR</b>
<b>Kapstream Absolute Return Income Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	HOW0052AU Distribution - Cash		161.90		161.90 CR
31/12/2021	HOW0052AU Distribution - Cash		172.51		334.41 CR
31/03/2022	HOW0052AU Distribution - Cash		207.48		541.89 CR
30/06/2022	Distribution - Tax Statement				541.89 CR
30/06/2022	Distribution - Tax Statement				541.89 CR
30/06/2022	Distribution - Tax Statement				541.89 CR
30/06/2022	Distribution - Tax Statement				541.89 CR
30/06/2022	HOW0052AU Distribution - Cash		491.61		1,033.50 CR
30/06/2022	<b>Closing Balance</b>				<b>1,033.50 CR</b>
<b>Magellan Global Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
31/12/2021	MGE0001AU Distribution - Cash		1,014.24		1,014.24 CR
30/06/2022	Distribution - Tax Statement		24.26		1,038.50 CR
30/06/2022	Distribution - Tax Statement		74.72		1,113.22 CR
30/06/2022	MGE0001AU Distribution - Cash		1,014.24		2,127.46 CR
30/06/2022	<b>Closing Balance</b>				<b>2,127.46 CR</b>
<b>PIMCO Australian Short-Term Bond Fund - Wholesale Class</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	ETL0182AU Distribution - Cash		58.84		58.84 CR
30/06/2022	Distribution - Tax Statement				58.84 CR
30/06/2022	Distribution - Tax Statement				58.84 CR
30/06/2022	ETL0182AU Distribution - Cash		559.26		618.10 CR
30/06/2022	<b>Closing Balance</b>				<b>618.10 CR</b>
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR		823.29		823.29 CR
04/01/2022	VAS AUD DRP		407.48		1,230.77 CR
01/04/2022	VAS AUD DRP		1,167.59		2,398.36 CR
30/06/2022	Distribution - Tax Statement		0.34		2,398.70 CR
30/06/2022	Distribution - Tax Statement		0.69		2,399.39 CR
30/06/2022	Distribution - Tax Statement		0.99		2,400.38 CR
30/06/2022	Distribution - Tax Statement		1.06		2,401.44 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR		1,263.33		3,664.77 CR
30/06/2022	<b>Closing Balance</b>				<b>3,664.77 CR</b>

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**General Ledger Account Movement**  
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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			910.00	910.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			936.00	1,846.00 CR
30/06/2022	Closing Balance				1,846.00 CR
<b>Commonwealth Bank Of Australia</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			744.00	744.00 CR
04/10/2021	CBA BuyBack @\$88.62 per share			10,445.76	11,189.76 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			378.00	11,567.76 CR
30/06/2022	Closing Balance				11,567.76 CR
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			514.20	514.20 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			574.19	1,088.39 CR
30/06/2022	Closing Balance				1,088.39 CR
<b>Newcrest Mining Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC			417.83	417.83 CR
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC			79.05	496.88 CR
30/06/2022	Closing Balance				496.88 CR
<b>Telstra Corporation Limited Ordinary</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			320.00	320.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			320.00	640.00 CR
30/06/2022	Closing Balance				640.00 CR
<b>Westpac Bank Ordinary</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			426.00	426.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			433.10	859.10 CR
30/06/2022	Closing Balance				859.10 CR
<b>Interest - Cash and Cash Equivalents</b>					
<b>Term Deposits</b>					
01/07/2021	Opening Balance				0.00
24/08/2021	MTB CO PTY LTD A			295.89	295.89 CR
30/08/2021	MEBANK 256133			331.23	627.12 CR
30/08/2021	MONEY MARKET - O DDH TD REDEEM			280.27	907.39 CR
30/08/2021	MTB CO PTY LTD A AUSWIDE BANK REDEM			280.27	1,187.66 CR
30/08/2021	SAME DAY DEPOSIT LIKIAU2S			305.75	1,493.41 CR
30/06/2022	Closing Balance				1,493.41 CR
<b>Interest - Cash At Bank</b>					
<b>Macquarie CMA</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			8.15	8.15 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			13.34	21.49 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			27.43	48.92 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			9.72	58.64 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			5.08	63.72 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			2.90	66.62 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			2.77	69.39 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			2.28	71.67 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			2.31	73.98 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			2.02	76.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			1.92	77.92 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			4.58	82.50 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2022	Closing Balance				82.50 CR
<b>Other Income</b>					
<b>Sundry</b>					
01/07/2021	Opening Balance				0.00
23/06/2022	TRANSFER FROM CMH 962369427			293.70	293.70 CR
30/06/2022	Closing Balance				293.70 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Ms Margaret Berenyi</b>					
<b>MB NABP1</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Pension Commutation - Margaret		2,220.00		2,220.00 DR
31/03/2022	Pension Commutation		11,400.00		13,620.00 DR
30/06/2022	Lump Sum Withdrawal - Margaret		17,100.00		30,720.00 DR
30/06/2022	Closing Balance				30,720.00 DR
<b>Pensions Paid - Ms Margaret Berenyi</b>					
<b>MB NABP</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		3,148.72		3,148.72 DR
30/07/2021	Pension Drawdown - Gross		3,148.72		6,297.44 DR
01/09/2021	Pension Drawdown - Gross		3,147.70		9,445.14 DR
01/10/2021	Pension Drawdown - Gross		3,147.70		12,592.84 DR
01/11/2021	Pension Drawdown - Gross		3,147.70		15,740.54 DR
01/12/2021	Pension Drawdown - Gross		3,147.70		18,888.24 DR
31/12/2021	Pension Drawdown - Gross		1,921.76		20,810.00 DR
30/06/2022	Closing Balance				20,810.00 DR
<b>MB NABP1</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		2,551.28		2,551.28 DR
30/07/2021	Pension Drawdown - Gross		2,551.28		5,102.56 DR
01/09/2021	Pension Drawdown - Gross		2,552.30		7,654.86 DR
01/10/2021	Pension Drawdown - Gross		2,552.30		10,207.16 DR
01/11/2021	Pension Drawdown - Gross		2,552.30		12,759.46 DR
01/12/2021	Pension Drawdown - Gross		2,552.30		15,311.76 DR
31/12/2021	Pension Drawdown - Gross		1,558.24		16,870.00 DR
30/06/2022	Closing Balance				16,870.00 DR
<b>Other Expenses</b>					
<b>Accounting Fee</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Virtu Super Virtu S DD BER01S		174.71		174.71 DR
16/08/2021	Virtu Super Virtu S DD BER01S		174.71		349.42 DR
02/09/2021	VIRTU TAX AND AUDIT INVOICE BER10S		1,017.03		1,366.45 DR
15/09/2021	Virtu Super Virtu S DD BER01S		174.71		1,541.16 DR
15/10/2021	Virtu Super Virtu S DD BER01S		174.71		1,715.87 DR
15/11/2021	Virtu Super Virtu S DD BER01S		174.71		1,890.58 DR
17/11/2021	TAI-22695418		344.77		2,235.35 DR
15/12/2021	Virtu Super Virtu S DD BER01S		174.71		2,410.06 DR
17/01/2022	Virtu Super Virtu S DD BER01S		174.71		2,584.77 DR
15/02/2022	Virtu Super Virtu S DD BER01S		174.71		2,759.48 DR
15/03/2022	Virtu Super Virtu S DD BER01S		174.71		2,934.19 DR
19/04/2022	Virtu Super Virtu S DD BER01S		174.71		3,108.90 DR
12/05/2022	MTB CO PTY LTD		205.00		3,313.90 DR
16/05/2022	Virtu Super Virtu S DD BER01S		174.71		3,488.61 DR
15/06/2022	Virtu Super Virtu S DD BER01S		174.71		3,663.32 DR

Note: unknown income  
checked with financial adviser, they can not identify  
what the amount is for.  
Taken up as taxable income, fund is 100% pension phase  
therefore tax consequence immaterial.

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
30/06/2022	Closing Balance				3,663.32 DR
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		512.50		512.50 DR
16/08/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		512.50		1,025.00 DR
15/09/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		512.50		1,537.50 DR
15/10/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		512.50		2,050.00 DR
15/11/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		512.50		2,562.50 DR
15/12/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		512.50		3,075.00 DR
17/01/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		512.50		3,587.50 DR
15/02/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		512.50		4,100.00 DR
15/03/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		512.50		4,612.50 DR
19/04/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		512.50		5,125.00 DR
16/05/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		512.50		5,637.50 DR
15/06/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		512.50		6,150.00 DR
30/06/2022	Closing Balance				6,150.00 DR
<b>ASIC Annual Lodgement Fee</b>					
01/07/2021	Opening Balance				0.00
12/05/2022	MTB CO PTY LTD		276.00		276.00 DR
30/06/2022	Closing Balance				276.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
02/09/2021	VIRTU TAX AND AUDIT INVOICE BER10S		440.00		440.00 DR
30/06/2022	Closing Balance				440.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
16/09/2021	ATO ATO005000015339445		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia</b>					
01/07/2021	Opening Balance				0.00
04/10/2021	CBA BuyBack @\$88.62 per share		9,015.07		9,015.07 DR
30/06/2022	Closing Balance				9,015.07 DR
<b>Decrease in Market Value - Managed Investments</b>					
<b>Ardea Real Outcome Fund</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		798.16		798.16 DR
30/03/2022	Market Value Adjustment		441.08		1,239.24 DR
29/06/2022	Market Value Adjustment			357.07	882.17 DR
30/06/2022	Market Value Adjustment		3,024.58		3,906.75 DR
30/06/2022	Closing Balance				3,906.75 DR
<b>Australian Unity Diversified Property Fund</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			560.34	560.34 CR
30/03/2022	Market Value Adjustment			44.23	604.57 CR
29/06/2022	Market Value Adjustment			265.43	870.00 CR
30/06/2022	Market Value Adjustment		747.12		122.88 CR
30/06/2022	Closing Balance				122.88 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			3,766.24	3,766.24 CR
30/03/2022	Market Value Adjustment			2,507.29	6,273.53 CR
29/06/2022	Market Value Adjustment		17.69		6,255.84 CR
30/06/2022	Market Value Adjustment		412.21		5,843.63 CR
30/06/2022	Closing Balance				5,843.63 CR
<b>Bennelong ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			4,934.36	4,934.36 CR
30/03/2022	Market Value Adjustment		17,751.51		12,817.15 DR
29/06/2022	Market Value Adjustment		17,309.86		30,127.01 DR
30/06/2022	Market Value Adjustment		2,129.09		32,256.10 DR
30/06/2022	Closing Balance				32,256.10 DR
<b>Charter Hall Direct Property Fund - Retail</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			106.48	106.48 CR
30/03/2022	Market Value Adjustment			1,059.99	1,166.47 CR
29/06/2022	Market Value Adjustment			32.27	1,198.74 CR
30/06/2022	Market Value Adjustment			313.00	1,511.74 CR
30/06/2022	Closing Balance				1,511.74 CR
<b>Cromwell Direct Property Fund</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			1,738.90	1,738.90 CR
30/03/2022	Market Value Adjustment		88.24		1,650.66 CR
29/06/2022	Market Value Adjustment			5.19	1,655.85 CR
30/06/2022	Market Value Adjustment		467.17		1,188.68 CR
30/06/2022	Closing Balance				1,188.68 CR
<b>Fidelity Asia Fund</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		896.61		896.61 DR
30/03/2022	Market Value Adjustment		9,177.87		10,074.48 DR
29/06/2022	Market Value Adjustment			2,088.08	7,986.40 DR
30/06/2022	Market Value Adjustment		483.84		8,470.24 DR
30/06/2022	Closing Balance				8,470.24 DR
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			5,222.10	5,222.10 CR
30/03/2022	Market Value Adjustment		1,619.19		3,602.91 CR
29/06/2022	Market Value Adjustment		8,200.40		4,597.49 DR
30/06/2022	Market Value Adjustment		6,330.09		10,927.58 DR
30/06/2022	Closing Balance				10,927.58 DR
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			333.64	333.64 CR
30/03/2022	Market Value Adjustment		2,339.26		2,005.62 DR
29/06/2022	Market Value Adjustment		5,623.19		7,628.81 DR
30/06/2022	Market Value Adjustment		4,131.35		11,760.16 DR
30/06/2022	Closing Balance				11,760.16 DR

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Kapstream Absolute Return Income Fund</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		168.90		168.90 DR
30/03/2022	Market Value Adjustment		420.21		589.11 DR
29/06/2022	Market Value Adjustment		535.55		1,124.66 DR
30/06/2022	Market Value Adjustment		444.92		1,569.58 DR
30/06/2022	Closing Balance				1,569.58 DR
<b>Magellan Global Fund</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			3,981.39	3,981.39 CR
30/03/2022	Market Value Adjustment		7,829.53		3,848.14 DR
29/06/2022	Market Value Adjustment		2,845.84		6,693.98 DR
30/06/2022	Market Value Adjustment		1,473.62		8,167.60 DR
30/06/2022	Closing Balance				8,167.60 DR
<b>PIMCO Australian Short-Term Bond Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		1,370.20		1,370.20 DR
30/03/2022	Market Value Adjustment		6,426.78		7,796.98 DR
29/06/2022	Market Value Adjustment		3,882.16		11,679.14 DR
30/06/2022	Market Value Adjustment		456.73		12,135.87 DR
30/06/2022	Closing Balance				12,135.87 DR
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		429.00		429.00 DR
30/03/2022	Market Value Adjustment			78.00	351.00 DR
29/06/2022	Market Value Adjustment		6,825.00		7,176.00 DR
30/06/2022	Market Value Adjustment		780.00		7,956.00 DR
30/06/2022	Closing Balance				7,956.00 DR
<b>Commonwealth Bank Of Australia</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		2,667.29		2,667.29 DR
30/03/2022	Market Value Adjustment			1,036.80	1,630.49 DR
29/06/2022	Market Value Adjustment		3,039.12		4,669.61 DR
30/06/2022	Market Value Adjustment		565.92		5,235.53 DR
30/06/2022	Closing Balance				5,235.53 DR
<b>Deep Yellow Limited</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		1,255.75		1,255.75 DR
30/03/2022	Market Value Adjustment			525.00	730.75 DR
29/06/2022	Market Value Adjustment		1,825.00		2,555.75 DR
30/06/2022	Market Value Adjustment		50.00		2,605.75 DR
30/06/2022	Closing Balance				2,605.75 DR
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			2,656.70	2,656.70 CR
30/03/2022	Market Value Adjustment			2,613.85	5,270.55 CR
29/06/2022	Market Value Adjustment		3,685.10		1,585.45 CR
30/06/2022	Market Value Adjustment		582.76		1,002.69 CR
30/06/2022	Closing Balance				1,002.69 CR



**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Newcrest Mining Limited</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		779.71		779.71 DR
30/03/2022	Market Value Adjustment			1,990.91	1,211.20 CR
29/06/2022	Market Value Adjustment		4,080.23		2,869.03 DR
30/06/2022	Market Value Adjustment		454.20		3,323.23 DR
30/06/2022	Closing Balance				3,323.23 DR
<b>Telstra Corporation Limited Ordinary</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			1,760.00	1,760.00 CR
30/03/2022	Market Value Adjustment		1,200.00		560.00 CR
29/06/2022	Market Value Adjustment		40.00		520.00 CR
30/06/2022	Market Value Adjustment		160.00		360.00 CR
30/06/2022	Closing Balance				360.00 CR
<b>Westpac Bank Ordinary</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		3,060.10		3,060.10 DR
30/03/2022	Market Value Adjustment			2,137.10	923.00 DR
29/06/2022	Market Value Adjustment		3,244.70		4,167.70 DR
30/06/2022	Market Value Adjustment		312.40		4,480.10 DR
30/06/2022	Closing Balance				4,480.10 DR
<b>Decrease in Market Value - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			1,591.20	1,591.20 CR
30/03/2022	Market Value Adjustment			386.10	1,977.30 CR
29/06/2022	Market Value Adjustment		7,066.80		5,089.50 DR
30/06/2022	Market Value Adjustment		930.15		6,019.65 DR
30/06/2022	Closing Balance				6,019.65 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		174.20		174.20 DR
30/06/2022	Closing Balance				174.20 DR
<b>Imputation Credits - Managed Investments</b>					
<b>Bennelong ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			237.99	237.99 CR
30/06/2022	Closing Balance				237.99 CR
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			6.04	6.04 CR
30/06/2022	Distribution - Tax Statement			133.09	139.13 CR
30/06/2022	Distribution - Tax Statement			152.09	291.22 CR
30/06/2022	Distribution - Tax Statement			928.74	1,219.96 CR
30/06/2022	Closing Balance				1,219.96 CR

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1.28	1.28 CR
30/06/2022	Distribution - Tax Statement			4.93	6.21 CR
30/06/2022	Distribution - Tax Statement			20.30	26.51 CR
30/06/2022	Closing Balance				26.51 CR
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			390.00	390.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			401.14	791.14 CR
30/06/2022	Closing Balance				791.14 CR
<b>Commonwealth Bank Of Australia</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			318.86	318.86 CR
04/10/2021	CBA BuyBack @\$88.62 per share			4,476.75	4,795.61 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			162.00	4,957.61 CR
30/06/2022	Closing Balance				4,957.61 CR
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			220.37	220.37 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			246.08	466.45 CR
30/06/2022	Closing Balance				466.45 CR
<b>Newcrest Mining Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC			179.07	179.07 CR
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC			33.88	212.95 CR
30/06/2022	Closing Balance				212.95 CR
<b>Telstra Corporation Limited Ordinary</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			137.14	137.14 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			137.14	274.28 CR
30/06/2022	Closing Balance				274.28 CR
<b>Westpac Bank Ordinary</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			182.57	182.57 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			185.61	368.18 CR
30/06/2022	Closing Balance				368.18 CR
<b>Imputation Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			113.30	113.30 CR
30/06/2022	Distribution - Tax Statement			228.91	342.21 CR
30/06/2022	Distribution - Tax Statement			324.65	666.86 CR
30/06/2022	Distribution - Tax Statement			351.26	1,018.12 CR
30/06/2022	Closing Balance				1,018.12 CR

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
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### Assets

#### Investments - Bank of Queensland Term Deposit

01/07/2021	Opening Balance	100,000.00000			100,000.00 DR
30/08/2021	SAME DAY DEPOSIT LIKIAU2S	-100,000.00000		100,000.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

  

#### Investments - Term Deposits

01/07/2021	Opening Balance				400,000.00 DR
24/08/2021	MTB CO PTY LTD A			100,000.00	300,000.00 DR
30/08/2021	MEBANK 256133			100,000.00	200,000.00 DR
30/08/2021	MONEY MARKET - O DDH TD REDEEM			100,000.00	100,000.00 DR
30/08/2021	MTB CO PTY LTD A AUSWIDE BANK REDEM			100,000.00	0.00 CR
09/09/2021	AMP - AMM		100,000.00		100,000.00 DR
09/09/2021	BANK OF QUEENSLAND - A		100,000.00		200,000.00 DR
09/09/2021	MACQUARIE BANK TERM DEP/AT CALL		100,000.00		300,000.00 DR
09/09/2021	MEMBERS EQUITY BANK -		100,000.00		400,000.00 DR
30/06/2022	Closing Balance				400,000.00 DR

  

#### Investments - Ardea Real Outcome Fund

01/07/2021	Opening Balance	52,509.97690			49,711.20 DR
30/12/2021	Market Value Adjustment			798.16	48,913.04 DR
30/03/2022	Market Value Adjustment			441.08	48,471.96 DR
29/06/2022	Market Value Adjustment		357.07		48,829.03 DR
30/06/2022	Market Value Adjustment			3,024.58	45,804.45 DR
30/06/2022	Closing Balance	52,509.97690			45,804.45 DR

  

#### Investments - Australian Unity Diversified Property Fund

01/07/2021	Opening Balance	24,576.06290			28,631.11 DR
30/12/2021	Market Value Adjustment		560.34		29,191.45 DR
30/03/2022	Market Value Adjustment		44.23		29,235.68 DR
29/06/2022	Market Value Adjustment		265.43		29,501.11 DR
30/06/2022	Market Value Adjustment			747.12	28,753.99 DR
30/06/2022	Closing Balance	24,576.06290			28,753.99 DR

  

#### Investments - Australian Unity Health Care Property Trust Wholesale

01/07/2021	Opening Balance	13,604.39460			30,465.14 DR
30/12/2021	Market Value Adjustment		3,766.24		34,231.38 DR
30/03/2022	Market Value Adjustment		2,507.29		36,738.67 DR
29/06/2022	Market Value Adjustment			17.69	36,720.98 DR
30/06/2022	Market Value Adjustment			412.21	36,308.77 DR
30/06/2022	Closing Balance	13,604.39460			36,308.77 DR

  

#### Investments - Bennelong ex-20 Australian Equities Fund

01/07/2021	Opening Balance	0.00000			0.00
07/10/2021	BPAY TO BENNELONG FUNDS MANAGEMENT	30,459.01740	100,000.00		100,000.00 DR
30/12/2021	Market Value Adjustment		4,934.36		104,934.36 DR
30/03/2022	Market Value Adjustment			17,751.51	87,182.85 DR
29/06/2022	Market Value Adjustment			17,309.86	69,872.99 DR
30/06/2022	Market Value Adjustment			2,129.09	67,743.90 DR
30/06/2022	Closing Balance	30,459.01740			67,743.90 DR

  

#### Investments - Charter Hall Direct Property Fund - Retail

01/07/2021	Opening Balance	16,133.78890			24,413.65 DR
30/12/2021	Market Value Adjustment		106.48		24,520.13 DR
30/03/2022	Market Value Adjustment		1,059.99		25,580.12 DR
29/06/2022	Market Value Adjustment		32.27		25,612.39 DR
30/06/2022	Market Value Adjustment		313.00		25,925.39 DR
30/06/2022	Closing Balance	16,133.78890			25,925.39 DR

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Cromwell Direct Property Fund</b>					
01/07/2021	Opening Balance	17,302.53480			21,681.81 DR
30/12/2021	Market Value Adjustment		1,738.90		23,420.71 DR
30/03/2022	Market Value Adjustment			88.24	23,332.47 DR
29/06/2022	Market Value Adjustment		5.19		23,337.66 DR
30/06/2022	Market Value Adjustment			467.17	22,870.49 DR
30/06/2022	Closing Balance	17,302.53480			22,870.49 DR
<b>Investments - Fidelity Asia Fund</b>					
01/07/2021	Opening Balance	2,353.30000			64,524.90 DR
30/12/2021	Market Value Adjustment			896.61	63,628.29 DR
30/03/2022	Market Value Adjustment			9,177.87	54,450.42 DR
29/06/2022	Market Value Adjustment		2,088.08		56,538.50 DR
30/06/2022	Market Value Adjustment			483.84	56,054.66 DR
30/06/2022	Closing Balance	2,353.30000			56,054.66 DR
<b>Investments - Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance	1,597.46000			62,351.26 DR
30/12/2021	Market Value Adjustment		5,222.10		67,573.36 DR
30/03/2022	Market Value Adjustment			1,619.19	65,954.17 DR
29/06/2022	Market Value Adjustment			8,200.40	57,753.77 DR
30/06/2022	Market Value Adjustment			6,330.09	51,423.68 DR
30/06/2022	Closing Balance	1,597.46000			51,423.68 DR
<b>Investments - Janus Henderson Tactical Income Fund</b>					
01/07/2021	Opening Balance	151,655.83350			160,148.56 DR
30/12/2021	Market Value Adjustment		333.64		160,482.20 DR
31/12/2021	IOF0145AU Distribution - Cash	262.84170	277.85		160,760.05 DR
30/03/2022	Market Value Adjustment			2,339.26	158,420.79 DR
31/03/2022	IOF0145AU Distribution - Cash	1,027.86930	1,066.62		159,487.41 DR
29/06/2022	Market Value Adjustment			5,623.19	153,864.22 DR
30/06/2022	IOF0145AU Distribution - Cash	4,491.19860	4,398.68		158,262.90 DR
30/06/2022	Market Value Adjustment			4,131.35	154,131.55 DR
30/06/2022	Closing Balance	157,437.74310			154,131.55 DR
<b>Investments - Kapstream Absolute Return Income Fund</b>					
01/07/2021	Opening Balance	41,196.34180			48,533.41 DR
30/12/2021	Market Value Adjustment			168.90	48,364.51 DR
30/03/2022	Market Value Adjustment			420.21	47,944.30 DR
29/06/2022	Market Value Adjustment			535.55	47,408.75 DR
30/06/2022	Market Value Adjustment			444.92	46,963.83 DR
30/06/2022	Closing Balance	41,196.34180			46,963.83 DR
<b>Investments - Magellan Global Fund</b>					
01/07/2021	Opening Balance	19,887.04160			53,448.41 DR
30/12/2021	Market Value Adjustment		3,981.39		57,429.80 DR
30/03/2022	Market Value Adjustment			7,829.53	49,600.27 DR
29/06/2022	Market Value Adjustment			2,845.84	46,754.43 DR
30/06/2022	Market Value Adjustment			1,473.62	45,280.81 DR
30/06/2022	Closing Balance	19,887.04160			45,280.81 DR
<b>Investments - PIMCO Australian Short-Term Bond Fund - Wholesale Class</b>					
01/07/2021	Opening Balance	162,976.87360			166,790.53 DR
07/07/2021	ETL0182AU Distribution - Cash	81.73570	83.73		166,874.26 DR
30/09/2021	ETL0182AU Distribution - Cash	57.54520	58.84		166,933.10 DR
30/12/2021	Market Value Adjustment			1,370.20	165,562.90 DR
30/03/2022	Market Value Adjustment			6,426.78	159,136.12 DR
29/06/2022	Market Value Adjustment			3,882.16	155,253.96 DR

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - PIMCO Australian Short-Term Bond Fund - Wholesale Class</b>					
30/06/2022	Market Value Adjustment			456.73	154,797.23 DR
30/06/2022	Closing Balance	163,116.15450			154,797.23 DR
<b>Investments - Australia and New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance	1,300.00000			36,595.00 DR
30/12/2021	Market Value Adjustment			429.00	36,166.00 DR
30/03/2022	Market Value Adjustment		78.00		36,244.00 DR
29/06/2022	Market Value Adjustment			6,825.00	29,419.00 DR
30/06/2022	Market Value Adjustment			780.00	28,639.00 DR
30/06/2022	Closing Balance	1,300.00000			28,639.00 DR
<b>Investments - Commonwealth Bank Of Australia</b>					
01/07/2021	Opening Balance	372.00000			37,151.64 DR
04/10/2021	CBA BuyBack @\$88.62 per share	-156.00000		12,394.03	24,757.61 DR
30/12/2021	Market Value Adjustment			2,667.29	22,090.32 DR
30/03/2022	Market Value Adjustment		1,036.80		23,127.12 DR
29/06/2022	Market Value Adjustment			3,039.12	20,088.00 DR
30/06/2022	Market Value Adjustment			565.92	19,522.08 DR
30/06/2022	Closing Balance	216.00000			19,522.08 DR
<b>Investments - Deep Yellow Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
14/09/2021	B DYL 5000 @ 1.110000	5,000.00000	5,580.75		5,580.75 DR
30/12/2021	Market Value Adjustment			1,255.75	4,325.00 DR
30/03/2022	Market Value Adjustment		525.00		4,850.00 DR
29/06/2022	Market Value Adjustment			1,825.00	3,025.00 DR
30/06/2022	Market Value Adjustment			50.00	2,975.00 DR
30/06/2022	Closing Balance	5,000.00000			2,975.00 DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2021	Opening Balance	857.00000			22,470.54 DR
30/12/2021	Market Value Adjustment		2,656.70		25,127.24 DR
30/03/2022	Market Value Adjustment		2,613.85		27,741.09 DR
29/06/2022	Market Value Adjustment			3,685.10	24,055.99 DR
30/06/2022	Market Value Adjustment			582.76	23,473.23 DR
30/06/2022	Closing Balance	857.00000			23,473.23 DR
<b>Investments - Newcrest Mining Limited</b>					
01/07/2021	Opening Balance	757.00000			19,136.96 DR
30/12/2021	Market Value Adjustment			779.71	18,357.25 DR
30/03/2022	Market Value Adjustment		1,990.91		20,348.16 DR
29/06/2022	Market Value Adjustment			4,080.23	16,267.93 DR
30/06/2022	Market Value Adjustment			454.20	15,813.73 DR
30/06/2022	Closing Balance	757.00000			15,813.73 DR
<b>Investments - Telstra Corporation Limited Ordinary</b>					
01/07/2021	Opening Balance	4,000.00000			15,040.00 DR
30/12/2021	Market Value Adjustment		1,760.00		16,800.00 DR
30/03/2022	Market Value Adjustment			1,200.00	15,600.00 DR
29/06/2022	Market Value Adjustment			40.00	15,560.00 DR
30/06/2022	Market Value Adjustment			160.00	15,400.00 DR
30/06/2022	Closing Balance	4,000.00000			15,400.00 DR

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Westpac Bank Ordinary</b>					
01/07/2021	Opening Balance	710.00000			18,325.10 DR
30/12/2021	Market Value Adjustment			3,060.10	15,265.00 DR
30/03/2022	Market Value Adjustment		2,137.10		17,402.10 DR
29/06/2022	Market Value Adjustment			3,244.70	14,157.40 DR
30/06/2022	Market Value Adjustment			312.40	13,845.00 DR
30/06/2022	Closing Balance	710.00000			13,845.00 DR
<b>Investments - Vanguard Australian Shares Index ETF - Vanguard Australian Shares In</b>					
01/07/2021	Opening Balance	585.00000			55,013.40 DR
30/12/2021	Market Value Adjustment		1,591.20		56,604.60 DR
30/03/2022	Market Value Adjustment		386.10		56,990.70 DR
29/06/2022	Market Value Adjustment			7,066.80	49,923.90 DR
30/06/2022	Market Value Adjustment			930.15	48,993.75 DR
30/06/2022	Closing Balance	585.00000			48,993.75 DR
<b>Cash At Bank - Macquarie CMA</b>					
01/07/2021	Opening Balance				79,288.37 DR
01/07/2021	ABP PAYMENT			5,700.00	73,588.37 DR
01/07/2021	ANZ DIVIDEND A071/00759256		910.00		74,498.37 DR
02/07/2021	NAB INTERIM DIV DV221/01200042		514.20		75,012.57 DR
08/07/2021	FPL DISTRIBUTION FPL DI 400327103		1,277.02		76,289.59 DR
13/07/2021	Australian Unity 20546412/DISTRIB		1,105.92		77,395.51 DR
14/07/2021	CDP DST JUN 2021 0010995108		104.54		77,500.05 DR
15/07/2021	Australian Unity 20523080/DISTRIB		348.82		77,848.87 DR
15/07/2021	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	77,298.87 DR
15/07/2021	Virtu Super Virtu S DD BER01S			187.50	77,111.37 DR
16/07/2021	FIL RESPONSIBLE FIL0004484305		2,219.29		79,330.66 DR
16/07/2021	FIL RESPONSIBLE FIL0004495294		3,935.44		83,266.10 DR
16/07/2021	VAS PAYMENT JUL21/00846445		325.51		83,591.61 DR
19/07/2021	DOF Retail Dist 0010994977		301.40		83,893.01 DR
21/07/2021	MAGELLAN MAGELLAN0002521362		1,014.24		84,907.25 DR
30/07/2021	ABP PAYMENT			5,700.00	79,207.25 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		8.15		79,215.40 DR
06/08/2021	Australian Unity 20546412/DISTRIB		122.88		79,338.28 DR
10/08/2021	CDP DST JUL 2021 0010995108		104.54		79,442.82 DR
16/08/2021	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	78,892.82 DR
16/08/2021	Virtu Super Virtu S DD BER01S			187.50	78,705.32 DR
24/08/2021	MTB CO PTY LTD A		100,295.89		179,001.21 DR
30/08/2021	MEBANK 256133		100,331.23		279,332.44 DR
30/08/2021	MONEY MARKET - O DDH TD REDEEM		100,280.27		379,612.71 DR
30/08/2021	MTB CO PTY LTD A AUSWIDE BANK REDEM		100,280.27		479,892.98 DR
30/08/2021	SAME DAY DEPOSIT LIKIAU2S		100,305.75		580,198.73 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		13.34		580,212.07 DR
01/09/2021	ABP PAYMENT			5,700.00	574,512.07 DR
02/09/2021	VIRTU TAX AND AUDIT INVOICE BER10S			1,531.45	572,980.62 DR
07/09/2021	Australian Unity 20546412/DISTRIB		122.88		573,103.50 DR
09/09/2021	AMP - AMM			100,000.00	473,103.50 DR
09/09/2021	BANK OF QUEENSLAND - A			100,000.00	373,103.50 DR
09/09/2021	MACQUARIE BANK TERM DEP/AT CALL			100,000.00	273,103.50 DR
09/09/2021	MEMBERS EQUITY BANK -			100,000.00	173,103.50 DR
10/09/2021	CDP DST AUG 2021 0010995108		104.54		173,208.04 DR
15/09/2021	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	172,658.04 DR
15/09/2021	Virtu Super Virtu S DD BER01S			187.50	172,470.54 DR
16/09/2021	ATO ATO005000015339445		2,148.07		174,618.61 DR
16/09/2021	AUSIEX TRADING B DYL 36779528-00			5,583.00	169,035.61 DR
23/09/2021	TLS FNL DIV 001264944721		320.00		169,355.61 DR
29/09/2021	CBA FNL DIV 001263479089		744.00		170,099.61 DR

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA</b>					
30/09/2021	MACQUARIE CMA INTEREST PAID		27.43		170,127.04 DR
30/09/2021	NCM DIV 001265408419		417.83		170,544.87 DR
01/10/2021	ABP PAYMENT			5,700.00	164,844.87 DR
07/10/2021	Australian Unity 20546412/DISTRIB		122.88		164,967.75 DR
07/10/2021	BPAY TO BENNELONG FUNDS MANAGEMENT			100,000.00	64,967.75 DR
08/10/2021	Australian Unity 20523080/DISTRIB		323.10		65,290.85 DR
08/10/2021	CBABUYBACK 001268366349		13,824.72		79,115.57 DR
11/10/2021	FIL RESPONSIBLE FIL0004598124		34.89		79,150.46 DR
11/10/2021	FPL DISTRIBUTION FPL DI 400327103		161.90		79,312.36 DR
12/10/2021	CDP DST SEP 2021 0010995108		104.54		79,416.90 DR
13/10/2021	FPL DISTRIBUTION FPL DI 400327087		394.38		79,811.28 DR
15/10/2021	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	79,261.28 DR
15/10/2021	DOF Retail Dist 0010994977		325.81		79,587.09 DR
15/10/2021	Virtu Super Virtu S DD BER01S			187.50	79,399.59 DR
18/10/2021	VAS PAYMENT OCT21/00847665		823.29		80,222.88 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		9.72		80,232.60 DR
01/11/2021	ABP PAYMENT			5,700.00	74,532.60 DR
08/11/2021	Australian Unity 20546412/DISTRIB		122.88		74,655.48 DR
11/11/2021	CDP DST OCT 2021 0010995108		104.54		74,760.02 DR
15/11/2021	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	74,210.02 DR
15/11/2021	Virtu Super Virtu S DD BER01S			187.50	74,022.52 DR
17/11/2021	TAI-22695418			370.00	73,652.52 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		5.08		73,657.60 DR
01/12/2021	ABP PAYMENT			5,700.00	67,957.60 DR
08/12/2021	Australian Unity 20546412/DISTRIB		122.88		68,080.48 DR
10/12/2021	CDP DST NOV 2021 0010995108		104.54		68,185.02 DR
15/12/2021	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	67,635.02 DR
15/12/2021	NAB FINAL DIV DV222/00681452		574.19		68,209.21 DR
15/12/2021	Virtu Super Virtu S DD BER01S			187.50	68,021.71 DR
16/12/2021	ANZ DIVIDEND A072/00745642		936.00		68,957.71 DR
21/12/2021	WBC DIVIDEND 001269308500		426.00		69,383.71 DR
31/12/2021	ABP PAYMENT			5,700.00	63,683.71 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		2.90		63,686.61 DR
10/01/2022	Australian Unity 20546412/DISTRIB		113.05		63,799.66 DR
10/01/2022	FPL DISTRIBUTION FPL DI 400327103		172.51		63,972.17 DR
11/01/2022	Australian Unity 20523080/DISTRIB		323.10		64,295.27 DR
11/01/2022	FIL RESPONSIBLE FIL0004779139		879.28		65,174.55 DR
12/01/2022	CDP DST DEC 2021 0010995108		104.54		65,279.09 DR
12/01/2022	FPL DISTRIBUTION FPL DI 400327087		238.88		65,517.97 DR
17/01/2022	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	64,967.97 DR
17/01/2022	DOF Retail Dist 0010994977		327.85		65,295.82 DR
17/01/2022	Virtu Super Virtu S DD BER01S			187.50	65,108.32 DR
19/01/2022	MAGELLAN MAGELLAN0002666597		1,014.24		66,122.56 DR
19/01/2022	MARGARET BERENYI ATO payment		178.00		66,300.56 DR
19/01/2022	VAS PAYMENT JAN22/00847761		407.48		66,708.04 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		2.77		66,710.81 DR
01/02/2022	ABP PAYMENT			5,700.00	61,010.81 DR
07/02/2022	Australian Unity 20546412/DISTRIB		113.05		61,123.86 DR
15/02/2022	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	60,573.86 DR
15/02/2022	Virtu Super Virtu S DD BER01S			187.50	60,386.36 DR
16/02/2022	CDP DST JAN 2022 0010995108		104.54		60,490.90 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		2.28		60,493.18 DR
01/03/2022	ABP PAYMENT			5,700.00	54,793.18 DR
07/03/2022	Australian Unity 20546412/DISTRIB		113.05		54,906.23 DR
11/03/2022	CDP DST FEB 2022 0010995108		104.54		55,010.77 DR
15/03/2022	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	54,460.77 DR
15/03/2022	Virtu Super Virtu S DD BER01S			187.50	54,273.27 DR
30/03/2022	CBA ITM DIV 001272200831		378.00		54,651.27 DR

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA</b>					
31/03/2022	MACQUARIE CMA INTEREST PAID		2.31		54,653.58 DR
31/03/2022	NCM DIV 001272930724		79.05		54,732.63 DR
01/04/2022	ABP PAYMENT			5,700.00	49,032.63 DR
01/04/2022	TLS ITM DIV 001274787742		320.00		49,352.63 DR
06/04/2022	FPL DISTRIBUTION FPL DI 400327103		207.48		49,560.11 DR
08/04/2022	Australian Unity 20523080/DISTRIB		340.11		49,900.22 DR
08/04/2022	Australian Unity 20546412/DISTRIB		113.05		50,013.27 DR
08/04/2022	FIL RESPONSIBLE FIL0004876548		769.42		50,782.69 DR
12/04/2022	DPF DST MAR 2022 0010995108		104.54		50,887.23 DR
12/04/2022	FPL DISTRIBUTION FPL DI 400327087		236.54		51,123.77 DR
14/04/2022	DOF Dist 0010994977		322.97		51,446.74 DR
19/04/2022	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	50,896.74 DR
19/04/2022	Virtu Super Virtu S DD BER01S			187.50	50,709.24 DR
20/04/2022	VAS PAYMENT APR22/00847980		1,167.59		51,876.83 DR
29/04/2022	ABP PAYMENT			5,700.00	46,176.83 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		2.02		46,178.85 DR
09/05/2022	Australian Unity 20546412/DISTRIB		127.80		46,306.65 DR
11/05/2022	DPF DST APR 2022 0010995108		104.54		46,411.19 DR
12/05/2022	MTB CO PTY LTD			496.00	45,915.19 DR
16/05/2022	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	45,365.19 DR
16/05/2022	Virtu Super Virtu S DD BER01S			187.50	45,177.69 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		1.92		45,179.61 DR
01/06/2022	ABP PAYMENT			5,700.00	39,479.61 DR
10/06/2022	DPF DST MAY 2022 0010995108		104.54		39,584.15 DR
14/06/2022	Australian Unity 20546412/DISTRIB		127.77		39,711.92 DR
15/06/2022	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	39,161.92 DR
15/06/2022	Virtu Super Virtu S DD BER01S			187.50	38,974.42 DR
23/06/2022	TRANSFER FROM CMH 962369427		293.70		39,268.12 DR
24/06/2022	WBC DIVIDEND 001277969408		433.10		39,701.22 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.58		39,705.80 DR
30/06/2022	Closing Balance				39,705.80 DR

**Other Assets - Unsettled Trades**

**Acquisitions - Cash and Cash Equivalents**

**Term Deposits**

01/07/2021	Opening Balance			0.00
24/08/2021	MTB CO PTY LTD A		100,000.00	100,000.00 CR
24/08/2021	MTB CO PTY LTD A	100,000.00		0.00 CR
30/08/2021	MEBANK 256133		100,000.00	100,000.00 CR
30/08/2021	MEBANK 256133	100,000.00		0.00 CR
30/08/2021	MONEY MARKET - O DDH TD REDEEM		100,000.00	100,000.00 CR
30/08/2021	MONEY MARKET - O DDH TD REDEEM	100,000.00		0.00 CR
30/08/2021	MTB CO PTY LTD A AUSWIDE BANK REDEM		100,000.00	100,000.00 CR
30/08/2021	MTB CO PTY LTD A AUSWIDE BANK REDEM	100,000.00		0.00 CR
09/09/2021	AMP - AMM		100,000.00	100,000.00 CR
09/09/2021	AMP - AMM	100,000.00		0.00 CR
09/09/2021	BANK OF QUEENSLAND - A		100,000.00	100,000.00 CR
09/09/2021	BANK OF QUEENSLAND - A	100,000.00		0.00 CR
09/09/2021	MACQUARIE BANK TERM DEP/AT CALL		100,000.00	100,000.00 CR
09/09/2021	MACQUARIE BANK TERM DEP/AT CALL	100,000.00		0.00 CR
09/09/2021	MEMBERS EQUITY BANK -		100,000.00	100,000.00 CR
09/09/2021	MEMBERS EQUITY BANK -	100,000.00		0.00 CR
30/06/2022	Closing Balance			0.00



**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Acquisitions - Managed Investments</b>					
<b>Bennelong ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
07/10/2021	BPAY TO BENNELONG FUNDS MANAGEMENT			100,000.00	100,000.00 CR
07/10/2021	BPAY TO BENNELONG FUNDS MANAGEMENT		100,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	IOF0145AU Distribution - Cash			277.85	277.85 CR
31/12/2021	IOF0145AU Distribution - Cash		277.85		0.00 CR
31/03/2022	IOF0145AU Distribution - Cash			1,066.62	1,066.62 CR
31/03/2022	IOF0145AU Distribution - Cash		1,066.62		0.00 CR
30/06/2022	IOF0145AU Distribution - Cash			4,398.68	4,398.68 CR
30/06/2022	IOF0145AU Distribution - Cash		4,398.68		0.00 CR
30/06/2022	Closing Balance				0.00
<b>PIMCO Australian Short-Term Bond Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
07/07/2021	ETL0182AU Distribution - Cash			83.73	83.73 CR
07/07/2021	ETL0182AU Distribution - Cash		83.73		0.00 CR
30/09/2021	ETL0182AU Distribution - Cash			58.84	58.84 CR
30/09/2021	ETL0182AU Distribution - Cash		58.84		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Deep Yellow Limited</b>					
01/07/2021	Opening Balance				0.00
14/09/2021	B DYL 5000 @ 1.110000			5,583.00	5,583.00 CR
16/09/2021	B DYL 5000 @ 1.110000		5,583.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Sundry Liabilities</b>					
<b>Benefits Payable</b>					
01/07/2021	Opening Balance				0.00
01/02/2022	ABP PAYMENT			5,700.00	5,700.00 CR
01/02/2022	ABP PAYMENT		5,700.00		0.00 CR
01/03/2022	ABP PAYMENT			5,700.00	5,700.00 CR
01/03/2022	ABP PAYMENT		5,700.00		0.00 CR
31/03/2022	Lump Sum Withdrawal			11,400.00	11,400.00 CR
31/03/2022	Lump Sum Withdrawal		11,400.00		0.00 CR
01/04/2022	ABP PAYMENT			5,700.00	5,700.00 CR
01/04/2022	ABP PAYMENT		5,700.00		0.00 CR
29/04/2022	ABP PAYMENT			5,700.00	5,700.00 CR
29/04/2022	ABP PAYMENT		5,700.00		0.00 CR
01/06/2022	ABP PAYMENT			5,700.00	5,700.00 CR
01/06/2022	ABP PAYMENT		5,700.00		0.00 CR
30/06/2022	Lump Sum Withdrawal			17,100.00	17,100.00 CR
30/06/2022	Lump Sum Withdrawal		17,100.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Cash and Cash Equivalents</b>					
<b>Bank of Queensland Term Deposit</b>					
01/07/2021	Opening Balance				0.00
30/08/2021				100,000.00	100,000.00 CR
30/08/2021	SAME DAY DEPOSIT LIKIAU2S		100,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Disposals - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia</b>					
01/07/2021	Opening Balance				0.00
04/10/2021	CBA BuyBack @\$88.62 per share		3,378.96		3,378.96 DR
08/10/2021	CBA BuyBack @\$88.62 per share			3,378.96	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Ardea Real Outcome Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	HOW0098AU Distribution - Cash		394.38		394.38 DR
13/10/2021	HOW0098AU Distribution - Cash			394.38	0.00 CR
31/12/2021	HOW0098AU Distribution - Cash		238.88		238.88 DR
12/01/2022	HOW0098AU Distribution - Cash			238.88	0.00 CR
31/03/2022	HOW0098AU Distribution - Cash		236.54		236.54 DR
12/04/2022	HOW0098AU Distribution - Cash			236.54	0.00 CR
30/06/2022	HOW0098AU Distribution - Cash		2,965.21		2,965.21 DR
30/06/2022	Closing Balance				2,965.21 DR
<b>Australian Unity Diversified Property Fund</b>					
01/07/2021	Opening Balance				1,105.92 DR
13/07/2021	YOC0018AU Distribution - Cash			1,105.92	0.00 CR
31/07/2021	YOC0018AU Distribution - Cash		122.88		122.88 DR
06/08/2021	YOC0018AU Distribution - Cash			122.88	0.00 CR
31/08/2021	YOC0018AU Distribution - Cash		122.88		122.88 DR
07/09/2021	YOC0018AU Distribution - Cash			122.88	0.00 CR
30/09/2021	YOC0018AU Distribution - Cash		122.88		122.88 DR
07/10/2021	YOC0018AU Distribution - Cash			122.88	0.00 CR
29/10/2021	YOC0018AU Distribution - Cash		122.88		122.88 DR
08/11/2021	YOC0018AU Distribution - Cash			122.88	0.00 CR
30/11/2021	YOC0018AU Distribution - Cash		122.88		122.88 DR
08/12/2021	YOC0018AU Distribution - Cash			122.88	0.00 CR
31/12/2021	YOC0018AU Distribution - Cash		113.05		113.05 DR
10/01/2022	YOC0018AU Distribution - Cash			113.05	0.00 CR
31/01/2022	YOC0018AU Distribution - Cash		113.05		113.05 DR
07/02/2022	YOC0018AU Distribution - Cash			113.05	0.00 CR
28/02/2022	YOC0018AU Distribution - Cash		113.05		113.05 DR
07/03/2022	YOC0018AU Distribution - Cash			113.05	0.00 CR
31/03/2022	YOC0018AU Distribution - Cash		113.05		113.05 DR
08/04/2022	YOC0018AU Distribution - Cash			113.05	0.00 CR
30/04/2022	YOC0018AU Distribution - Cash		127.80		127.80 DR
09/05/2022	YOC0018AU Distribution - Cash			127.80	0.00 CR
31/05/2022	YOC0018AU Distribution - Cash		127.77		127.77 DR
14/06/2022	YOC0018AU Distribution - Cash			127.77	0.00 CR
30/06/2022	YOC0018AU Distribution - Cash		668.47		668.47 DR
30/06/2022	Closing Balance				668.47 DR
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance				348.82 DR
15/07/2021	AUS0112AU Distribution - Cash			348.82	0.00 CR
30/09/2021	AUS0112AU Distribution - Cash		323.10		323.10 DR
08/10/2021	AUS0112AU Distribution - Cash			323.10	0.00 CR
31/12/2021	AUS0112AU Distribution - Cash		323.10		323.10 DR
11/01/2022	AUS0112AU Distribution - Cash			323.10	0.00 CR
31/03/2022	AUS0112AU Distribution - Cash		340.11		340.11 DR
08/04/2022	AUS0112AU Distribution - Cash			340.11	0.00 CR
30/06/2022	AUS0112AU Distribution - Cash		342.15		342.15 DR
30/06/2022	Closing Balance				342.15 DR

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Bennelong ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	BFL0004AU Distribution - Cash		1,676.99		1,676.99 DR
30/06/2022	Closing Balance				1,676.99 DR
<b>Charter Hall Direct Property Fund - Retail</b>					
01/07/2021	Opening Balance				301.40 DR
19/07/2021	MAQ0433AU Distribution - Cash			301.40	0.00 CR
30/09/2021	MAQ0433AU Distribution - Cash		325.81		325.81 DR
15/10/2021	MAQ0433AU Distribution - Cash			325.81	0.00 CR
31/12/2021	MAQ0433AU Distribution - Cash		327.85		327.85 DR
17/01/2022	MAQ0433AU Distribution - Cash			327.85	0.00 CR
31/03/2022	MAQ0433AU Distribution - Cash		322.97		322.97 DR
14/04/2022	MAQ0433AU Distribution - Cash			322.97	0.00 CR
30/06/2022	MAQ0433AU Distribution - Cash		320.68		320.68 DR
30/06/2022	Closing Balance				320.68 DR
<b>Cromwell Direct Property Fund</b>					
01/07/2021	Opening Balance				104.54 DR
14/07/2021	CRM0018AU Distribution - Cash			104.54	0.00 CR
31/07/2021	CRM0018AU Distribution - Cash		104.54		104.54 DR
10/08/2021	CRM0018AU Distribution - Cash			104.54	0.00 CR
31/08/2021	CRM0018AU Distribution - Cash		104.54		104.54 DR
10/09/2021	CRM0018AU Distribution - Cash			104.54	0.00 CR
30/09/2021	CRM0018AU Distribution - Cash		104.54		104.54 DR
12/10/2021	CRM0018AU Distribution - Cash			104.54	0.00 CR
31/10/2021	CRM0018AU Distribution - Cash		104.54		104.54 DR
11/11/2021	CRM0018AU Distribution - Cash			104.54	0.00 CR
30/11/2021	CRM0018AU Distribution - Cash		104.54		104.54 DR
10/12/2021	CRM0018AU Distribution - Cash			104.54	0.00 CR
31/12/2021	CRM0018AU Distribution - Cash		104.54		104.54 DR
12/01/2022	CRM0018AU Distribution - Cash			104.54	0.00 CR
31/01/2022	CRM0018AU Distribution - Cash		104.54		104.54 DR
16/02/2022	CRM0018AU Distribution - Cash			104.54	0.00 CR
28/02/2022	CRM0018AU Distribution - Cash		104.54		104.54 DR
11/03/2022	CRM0018AU Distribution - Cash			104.54	0.00 CR
31/03/2022	CRM0018AU Distribution - Cash		104.54		104.54 DR
12/04/2022	CRM0018AU Distribution - Cash			104.54	0.00 CR
30/04/2022	CRM0018AU Distribution - Cash		104.54		104.54 DR
11/05/2022	CRM0018AU Distribution - Cash			104.54	0.00 CR
31/05/2022	CRM0018AU Distribution - Cash		104.54		104.54 DR
10/06/2022	CRM0018AU Distribution - Cash			104.54	0.00 CR
30/06/2022	CRM0018AU Distribution - Cash		323.78		323.78 DR
30/06/2022	Closing Balance				323.78 DR
<b>Fidelity Asia Fund</b>					
01/07/2021	Opening Balance				3,935.44 DR
16/07/2021	FID0010AU Distribution - Cash			3,935.44	0.00 CR
30/06/2022	FID0010AU Distribution - Cash		269.86		269.86 DR
30/06/2022	Closing Balance				269.86 DR
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				2,219.29 DR
16/07/2021	FID0008AU Distribution - Cash			2,219.29	0.00 CR
30/09/2021	FID0008AU Distribution - Cash		34.89		34.89 DR
11/10/2021	FID0008AU Distribution - Cash			34.89	0.00 CR
31/12/2021	FID0008AU Distribution - Cash		879.28		879.28 DR
11/01/2022	FID0008AU Distribution - Cash			879.28	0.00 CR
31/03/2022	FID0008AU Distribution - Cash		769.42		769.42 DR
08/04/2022	FID0008AU Distribution - Cash			769.42	0.00 CR
30/06/2022	FID0008AU Distribution - Cash		5,369.33		5,369.33 DR

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	Closing Balance				5,369.33 DR
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	IOF0145AU Distribution - Cash			277.85	277.85 CR
31/12/2021	IOF0145AU Distribution - Cash		277.85		0.00 CR
31/03/2022	IOF0145AU Distribution - Cash			1,066.62	1,066.62 CR
31/03/2022	IOF0145AU Distribution - Cash		1,066.62		0.00 CR
30/06/2022	IOF0145AU Distribution - Cash			4,398.68	4,398.68 CR
30/06/2022	IOF0145AU Distribution - Cash		4,398.68		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Kapstream Absolute Return Income Fund</b>					
01/07/2021	Opening Balance				1,277.02 DR
08/07/2021	HOW0052AU Distribution - Cash			1,277.02	0.00 CR
30/09/2021	HOW0052AU Distribution - Cash		161.90		161.90 DR
11/10/2021	HOW0052AU Distribution - Cash			161.90	0.00 CR
31/12/2021	HOW0052AU Distribution - Cash		172.51		172.51 DR
10/01/2022	HOW0052AU Distribution - Cash			172.51	0.00 CR
31/03/2022	HOW0052AU Distribution - Cash		207.48		207.48 DR
06/04/2022	HOW0052AU Distribution - Cash			207.48	0.00 CR
30/06/2022	HOW0052AU Distribution - Cash		491.61		491.61 DR
30/06/2022	Closing Balance				491.61 DR
<b>Magellan Global Fund</b>					
01/07/2021	Opening Balance				1,014.24 DR
21/07/2021	MGE0001AU Distribution - Cash			1,014.24	0.00 CR
31/12/2021	MGE0001AU Distribution - Cash		1,014.24		1,014.24 DR
19/01/2022	MGE0001AU Distribution - Cash			1,014.24	0.00 CR
30/06/2022	MGE0001AU Distribution - Cash		1,014.24		1,014.24 DR
30/06/2022	Closing Balance				1,014.24 DR
<b>PIMCO Australian Short-Term Bond Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				83.73 DR
07/07/2021	ETL0182AU Distribution - Cash			83.73	0.00 CR
30/09/2021	ETL0182AU Distribution - Cash			58.84	58.84 CR
30/09/2021	ETL0182AU Distribution - Cash		58.84		0.00 CR
30/06/2022	ETL0182AU Distribution - Cash		559.26		559.26 DR
30/06/2022	Closing Balance				559.26 DR
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2021	Opening Balance				325.51 DR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			325.51	0.00 CR
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR		823.29		823.29 DR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			823.29	0.00 CR
04/01/2022	VAS AUD DRP		407.48		407.48 DR
19/01/2022	VAS AUD DRP			407.48	0.00 CR
01/04/2022	VAS AUD DRP		1,167.59		1,167.59 DR
20/04/2022	VAS AUD DRP			1,167.59	0.00 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR		1,263.33		1,263.33 DR
30/06/2022	Closing Balance				1,263.33 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			910.00	910.00 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		910.00		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			936.00	936.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		936.00		0.00 CR
30/06/2022	Closing Balance				0.00

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Commonwealth Bank Of Australia</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			744.00	744.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		744.00		0.00 CR
04/10/2021	CBA BuyBack @\$88.62 per share		10,445.76		10,445.76 DR
08/10/2021	CBA BuyBack @\$88.62 per share			10,445.76	0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			378.00	378.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		378.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			514.20	514.20 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		514.20		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			574.19	574.19 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		574.19		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Newcrest Mining Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC			417.83	417.83 CR
30/09/2021	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC		417.83		0.00 CR
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC			79.05	79.05 CR
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC		79.05		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Telstra Corporation Limited Ordinary</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			320.00	320.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		320.00		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			320.00	320.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		320.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Westpac Bank Ordinary</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			426.00	426.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		426.00		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			433.10	433.10 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		433.10		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash and Cash Equivalents</b>					
<b>Term Deposits</b>					
01/07/2021	Opening Balance				0.00
24/08/2021	MTB CO PTY LTD A			295.89	295.89 CR
24/08/2021	MTB CO PTY LTD A		295.89		0.00 CR
30/08/2021	MEBANK 256133			331.23	331.23 CR
30/08/2021	MEBANK 256133		331.23		0.00 CR
30/08/2021	MONEY MARKET - O DDH TD REDEEM			280.27	280.27 CR
30/08/2021	MONEY MARKET - O DDH TD REDEEM		280.27		0.00 CR
30/08/2021	MTB CO PTY LTD A AUSWIDE BANK REDEM			280.27	280.27 CR
30/08/2021	MTB CO PTY LTD A AUSWIDE BANK REDEM		280.27		0.00 CR
30/08/2021	SAME DAY DEPOSIT LIKIAU2S			305.75	305.75 CR
30/08/2021	SAME DAY DEPOSIT LIKIAU2S		305.75		0.00 CR
30/06/2022	Closing Balance				0.00

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie CMA</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			8.15	8.15 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		8.15		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			13.34	13.34 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		13.34		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			27.43	27.43 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		27.43		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			9.72	9.72 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		9.72		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			5.08	5.08 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		5.08		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			2.90	2.90 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		2.90		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			2.77	2.77 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		2.77		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			2.28	2.28 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		2.28		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			2.31	2.31 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		2.31		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			2.02	2.02 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		2.02		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			1.92	1.92 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		1.92		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			4.58	4.58 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.58		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Sundry Debtors</b>					
<b>Sundry</b>					
01/07/2021	Opening Balance				0.00
23/06/2022	TRANSFER FROM CMH 962369427			293.70	293.70 CR
23/06/2022	TRANSFER FROM CMH 962369427		293.70		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		2,407.07		2,407.07 DR
16/09/2021	ATO ATO005000015339445			2,407.07	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Franking Credits - Managed Investments</b>					
<b>Bennelong ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		237.99		237.99 DR
30/06/2022	Closing Balance				237.99 DR
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				525.38 DR
01/07/2021	Fund Tax Finalisation			525.38	0.00 CR
30/06/2022	Distribution - Tax Statement		6.04		6.04 DR
30/06/2022	Distribution - Tax Statement		133.09		139.13 DR
30/06/2022	Distribution - Tax Statement		152.09		291.22 DR
30/06/2022	Distribution - Tax Statement		928.74		1,219.96 DR
30/06/2022	Closing Balance				1,219.96 DR

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2021	Opening Balance				32.33 DR
01/07/2021	Fund Tax Finalisation			32.33	0.00 CR
30/06/2022	Distribution - Tax Statement		1.28		1.28 DR
30/06/2022	Distribution - Tax Statement		4.93		6.21 DR
30/06/2022	Distribution - Tax Statement		20.30		26.51 DR
30/06/2022	Closing Balance				26.51 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2021	Opening Balance				334.29 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		390.00		724.29 DR
01/07/2021	Fund Tax Finalisation			334.29	390.00 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		401.14		791.14 DR
30/06/2022	Closing Balance				791.14 DR
<b>Commonwealth Bank Of Australia</b>					
01/07/2021	Opening Balance				395.38 DR
01/07/2021	Fund Tax Finalisation			395.38	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		318.86		318.86 DR
04/10/2021	CBA BuyBack @\$88.62 per share		4,476.75		4,795.61 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		162.00		4,957.61 DR
30/06/2022	Closing Balance				4,957.61 DR
<b>National Australia Bank Limited</b>					
01/07/2021	Opening Balance				196.33 DR
01/07/2021	Fund Tax Finalisation			196.33	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		220.37		220.37 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		246.08		466.45 DR
30/06/2022	Closing Balance				466.45 DR
<b>Newcrest Mining Limited</b>					
01/07/2021	Opening Balance				141.73 DR
01/07/2021	Fund Tax Finalisation			141.73	0.00 CR
30/09/2021	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC		179.07		179.07 DR
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC		33.88		212.95 DR
30/06/2022	Closing Balance				212.95 DR
<b>Telstra Corporation Limited Ordinary</b>					
01/07/2021	Opening Balance				274.28 DR
01/07/2021	Fund Tax Finalisation			274.28	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		137.14		137.14 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		137.14		274.28 DR
30/06/2022	Closing Balance				274.28 DR
<b>Westpac Bank Ordinary</b>					
01/07/2021	Opening Balance				270.82 DR
01/07/2021	Fund Tax Finalisation			270.82	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		182.57		182.57 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		185.61		368.18 DR
30/06/2022	Closing Balance				368.18 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2021	Opening Balance				236.53 DR
01/07/2021	Fund Tax Finalisation			236.53	0.00 CR
30/06/2022	Distribution - Tax Statement		113.30		113.30 DR
30/06/2022	Distribution - Tax Statement		228.91		342.21 DR
30/06/2022	Distribution - Tax Statement		324.65		666.86 DR
30/06/2022	Distribution - Tax Statement		351.26		1,018.12 DR
30/06/2022	Closing Balance				1,018.12 DR

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Bennelong ex-20 Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		9.26		9.26 DR
30/06/2022	Closing Balance				9.26 DR
<b>Fidelity Asia Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		51.98		51.98 DR
30/06/2022	Closing Balance				51.98 DR
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.08 DR
01/07/2021	Fund Tax Finalisation			0.08	0.00 CR
30/06/2022	Distribution - Tax Statement		0.01		0.01 DR
30/06/2022	Distribution - Tax Statement		0.21		0.22 DR
30/06/2022	Distribution - Tax Statement		0.23		0.45 DR
30/06/2022	Distribution - Tax Statement		1.43		1.88 DR
30/06/2022	Closing Balance				1.88 DR
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2021	Opening Balance				7.16 DR
01/07/2021	Fund Tax Finalisation			7.16	0.00 CR
30/06/2022	Distribution - Tax Statement		0.44		0.44 DR
30/06/2022	Distribution - Tax Statement		1.67		2.11 DR
30/06/2022	Distribution - Tax Statement		6.91		9.02 DR
30/06/2022	Closing Balance				9.02 DR
<b>Magellan Global Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		24.26		24.26 DR
30/06/2022	Distribution - Tax Statement		74.72		98.98 DR
30/06/2022	Closing Balance				98.98 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2021	Opening Balance				0.79 DR
01/07/2021	Fund Tax Finalisation			0.79	0.00 CR
30/06/2022	Distribution - Tax Statement		0.34		0.34 DR
30/06/2022	Distribution - Tax Statement		0.69		1.03 DR
30/06/2022	Distribution - Tax Statement		0.99		2.02 DR
30/06/2022	Distribution - Tax Statement		1.06		3.08 DR
30/06/2022	Closing Balance				3.08 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				8.03 CR
01/07/2021	Fund Tax Finalisation		8.03		0.00 CR
30/06/2022	Excessive foreign tax credit written off			174.20	174.20 CR
30/06/2022	Closing Balance				174.20 CR
<b>Other Assets - Other Taxes Refundable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				178.00 DR
19/01/2022	Fund Activity Statement			178.00	0.00 CR
30/06/2022	Fund Activity Statement		720.00		720.00 DR
30/06/2022	Closing Balance				720.00 DR



**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
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## Assets

### GST Payable/Refundable

01/07/2021	Opening Balance				0.65 DR
15/07/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		37.50		38.15 DR
15/07/2021	Virtu Super Virtu S DD BER01S		12.79		50.94 DR
16/08/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		37.50		88.44 DR
16/08/2021	Virtu Super Virtu S DD BER01S		12.79		101.23 DR
02/09/2021	VIRTU TAX AND AUDIT INVOICE BER10S		74.42		175.65 DR
14/09/2021	B DYL 5000 @ 1.110000		2.25		177.90 DR
15/09/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		37.50		215.40 DR
15/09/2021	Virtu Super Virtu S DD BER01S		12.79		228.19 DR
15/10/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		37.50		265.69 DR
15/10/2021	Virtu Super Virtu S DD BER01S		12.79		278.48 DR
15/11/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		37.50		315.98 DR
15/11/2021	Virtu Super Virtu S DD BER01S		12.79		328.77 DR
17/11/2021	TAI-22695418		25.23		354.00 DR
15/12/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		37.50		391.50 DR
15/12/2021	Virtu Super Virtu S DD BER01S		12.79		404.29 DR
17/01/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		37.50		441.79 DR
17/01/2022	Virtu Super Virtu S DD BER01S		12.79		454.58 DR
15/02/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		37.50		492.08 DR
15/02/2022	Virtu Super Virtu S DD BER01S		12.79		504.87 DR
15/03/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		37.50		542.37 DR
15/03/2022	Virtu Super Virtu S DD BER01S		12.79		555.16 DR
19/04/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		37.50		592.66 DR
19/04/2022	Virtu Super Virtu S DD BER01S		12.79		605.45 DR
12/05/2022	MTB CO PTY LTD		15.00		620.45 DR
16/05/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		37.50		657.95 DR
16/05/2022	Virtu Super Virtu S DD BER01S		12.79		670.74 DR
15/06/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		37.50		708.24 DR
15/06/2022	Virtu Super Virtu S DD BER01S		12.79		721.03 DR
30/06/2022	Fund Activity Statement			720.00	1.03 DR
30/06/2022	Closing Balance				1.03 DR

## Liabilities

### Other Creditors and Accruals

#### Accounting Fee

01/07/2021	Opening Balance				0.00
15/07/2021	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
15/07/2021	Virtu Super Virtu S DD BER01S	187.50			0.00 CR
16/08/2021	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
16/08/2021	Virtu Super Virtu S DD BER01S	187.50			0.00 CR
02/09/2021	VIRTU TAX AND AUDIT INVOICE BER10S			1,091.45	1,091.45 CR
02/09/2021	VIRTU TAX AND AUDIT INVOICE BER10S	1,091.45			0.00 CR
15/09/2021	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
15/09/2021	Virtu Super Virtu S DD BER01S	187.50			0.00 CR
15/10/2021	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
15/10/2021	Virtu Super Virtu S DD BER01S	187.50			0.00 CR
15/11/2021	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
15/11/2021	Virtu Super Virtu S DD BER01S	187.50			0.00 CR
17/11/2021	TAI-22695418			370.00	370.00 CR
17/11/2021	TAI-22695418	370.00			0.00 CR
15/12/2021	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
15/12/2021	Virtu Super Virtu S DD BER01S	187.50			0.00 CR
17/01/2022	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
17/01/2022	Virtu Super Virtu S DD BER01S	187.50			0.00 CR
15/02/2022	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
15/02/2022	Virtu Super Virtu S DD BER01S	187.50			0.00 CR
15/03/2022	Virtu Super Virtu S DD BER01S			187.50	187.50 CR

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
15/03/2022	Virtu Super Virtu S DD BER01S		187.50		0.00 CR
19/04/2022	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
19/04/2022	Virtu Super Virtu S DD BER01S		187.50		0.00 CR
12/05/2022	MTB CO PTY LTD			220.00	220.00 CR
12/05/2022	MTB CO PTY LTD		220.00		0.00 CR
16/05/2022	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
16/05/2022	Virtu Super Virtu S DD BER01S		187.50		0.00 CR
15/06/2022	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
15/06/2022	Virtu Super Virtu S DD BER01S		187.50		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Adviser Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
15/07/2021	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
15/07/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
16/08/2021	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
16/08/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
15/09/2021	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
15/09/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
15/10/2021	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
15/10/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
15/11/2021	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
15/11/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
15/12/2021	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
15/12/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
17/01/2022	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
17/01/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
15/02/2022	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
15/02/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
15/03/2022	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
15/03/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
19/04/2022	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
19/04/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
16/05/2022	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
16/05/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
15/06/2022	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
15/06/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>ASIC Annual Lodgement Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
12/05/2022	MTB CO PTY LTD			276.00	276.00 CR
12/05/2022	MTB CO PTY LTD		276.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Auditor Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
02/09/2021	VIRTU TAX AND AUDIT INVOICE BER10S			440.00	440.00 CR
02/09/2021	VIRTU TAX AND AUDIT INVOICE BER10S		440.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Sundry Liabilities</b>					
<b>Benefits Payable</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/02/2022	ABP PAYMENT		5,700.00		5,700.00 DR
01/03/2022	ABP PAYMENT		5,700.00		11,400.00 DR
31/03/2022	Lump Sum Withdrawal			11,400.00	0.00 CR
01/04/2022	ABP PAYMENT		5,700.00		5,700.00 DR
29/04/2022	ABP PAYMENT		5,700.00		11,400.00 DR
01/06/2022	ABP PAYMENT		5,700.00		17,100.00 DR
30/06/2022	Lump Sum Withdrawal			17,100.00	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Ms Margaret Berenyi</b>					
<b>MB NABP1</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Pension Commutation - Margaret - Net of PAYG			2,220.00	2,220.00 CR
31/12/2021	Pension Commutation - Margaret - Paid		2,220.00		0.00 CR
31/03/2022	Pension Commutation - Net of PAYG			11,400.00	11,400.00 CR
31/03/2022	Pension Commutation - Paid		11,400.00		0.00 CR
30/06/2022	Lump Sum Withdrawal - Margaret - Net of PAYG			17,100.00	17,100.00 CR
30/06/2022	Lump Sum Withdrawal - Margaret - Paid		17,100.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pensions Paid - Ms Margaret Berenyi</b>					
<b>MB NABP</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Net			3,148.72	3,148.72 CR
01/07/2021	Pension Drawdown - Paid		3,148.72		0.00 CR
30/07/2021	Pension Drawdown - Net			3,148.72	3,148.72 CR
30/07/2021	Pension Drawdown - Paid		3,148.72		0.00 CR
01/09/2021	Pension Drawdown - Net			3,147.70	3,147.70 CR
01/09/2021	Pension Drawdown - Paid		3,147.70		0.00 CR
01/10/2021	Pension Drawdown - Net			3,147.70	3,147.70 CR
01/10/2021	Pension Drawdown - Paid		3,147.70		0.00 CR
01/11/2021	Pension Drawdown - Net			3,147.70	3,147.70 CR
01/11/2021	Pension Drawdown - Paid		3,147.70		0.00 CR
01/12/2021	Pension Drawdown - Net			3,147.70	3,147.70 CR
01/12/2021	Pension Drawdown - Paid		3,147.70		0.00 CR
31/12/2021	Pension Drawdown - Net			1,921.76	1,921.76 CR
31/12/2021	Pension Drawdown - Paid		1,921.76		0.00 CR
30/06/2022	Closing Balance				0.00
<b>MB NABP1</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Net			2,551.28	2,551.28 CR
01/07/2021	Pension Drawdown - Paid		2,551.28		0.00 CR
30/07/2021	Pension Drawdown - Net			2,551.28	2,551.28 CR
30/07/2021	Pension Drawdown - Paid		2,551.28		0.00 CR
01/09/2021	Pension Drawdown - Net			2,552.30	2,552.30 CR
01/09/2021	Pension Drawdown - Paid		2,552.30		0.00 CR
01/10/2021	Pension Drawdown - Net			2,552.30	2,552.30 CR
01/10/2021	Pension Drawdown - Paid		2,552.30		0.00 CR
01/11/2021	Pension Drawdown - Net			2,552.30	2,552.30 CR
01/11/2021	Pension Drawdown - Paid		2,552.30		0.00 CR
01/12/2021	Pension Drawdown - Net			2,552.30	2,552.30 CR
01/12/2021	Pension Drawdown - Paid		2,552.30		0.00 CR
31/12/2021	Pension Drawdown - Net			1,558.24	1,558.24 CR
31/12/2021	Pension Drawdown - Paid		1,558.24		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
16/09/2021	ATO ATO005000015339445			2,148.07	2,148.07 CR
16/09/2021	ATO ATO005000015339445		2,148.07		0.00 CR
30/06/2022	Closing Balance				0.00

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Suspense</b>					
<b>Macquarie CMA</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ABP PAYMENT			5,700.00	5,700.00 CR
01/07/2021	ABP PAYMENT		5,700.00		0.00 CR
01/07/2021	ANZ DIVIDEND A071/00759256			910.00	910.00 CR
01/07/2021	ANZ DIVIDEND A071/00759256		910.00		0.00 CR
02/07/2021	NAB INTERIM DIV DV221/01200042			514.20	514.20 CR
02/07/2021	NAB INTERIM DIV DV221/01200042		514.20		0.00 CR
08/07/2021	FPL DISTRIBUTION FPL DI 400327103			1,277.02	1,277.02 CR
08/07/2021	FPL DISTRIBUTION FPL DI 400327103		1,277.02		0.00 CR
13/07/2021	Australian Unity 20546412/DISTRIB			1,105.92	1,105.92 CR
13/07/2021	Australian Unity 20546412/DISTRIB		1,105.92		0.00 CR
14/07/2021	CDP DST JUN 2021 0010995108			104.54	104.54 CR
14/07/2021	CDP DST JUN 2021 0010995108		104.54		0.00 CR
15/07/2021	Australian Unity 20523080/DISTRIB			348.82	348.82 CR
15/07/2021	Australian Unity 20523080/DISTRIB		348.82		0.00 CR
15/07/2021	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
15/07/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
15/07/2021	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
15/07/2021	Virtu Super Virtu S DD BER01S		187.50		0.00 CR
16/07/2021	FIL RESPONSIBLE FIL0004484305			2,219.29	2,219.29 CR
16/07/2021	FIL RESPONSIBLE FIL0004484305		2,219.29		0.00 CR
16/07/2021	FIL RESPONSIBLE FIL0004495294			3,935.44	3,935.44 CR
16/07/2021	FIL RESPONSIBLE FIL0004495294		3,935.44		0.00 CR
16/07/2021	VAS PAYMENT JUL21/00846445			325.51	325.51 CR
16/07/2021	VAS PAYMENT JUL21/00846445		325.51		0.00 CR
19/07/2021	DOF Retail Dist 0010994977			301.40	301.40 CR
19/07/2021	DOF Retail Dist 0010994977		301.40		0.00 CR
21/07/2021	MAGELLAN MAGELLAN0002521362			1,014.24	1,014.24 CR
21/07/2021	MAGELLAN MAGELLAN0002521362		1,014.24		0.00 CR
30/07/2021	ABP PAYMENT			5,700.00	5,700.00 CR
30/07/2021	ABP PAYMENT		5,700.00		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			8.15	8.15 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		8.15		0.00 CR
06/08/2021	Australian Unity 20546412/DISTRIB			122.88	122.88 CR
06/08/2021	Australian Unity 20546412/DISTRIB		122.88		0.00 CR
10/08/2021	CDP DST JUL 2021 0010995108			104.54	104.54 CR
10/08/2021	CDP DST JUL 2021 0010995108		104.54		0.00 CR
16/08/2021	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
16/08/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
16/08/2021	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
16/08/2021	Virtu Super Virtu S DD BER01S		187.50		0.00 CR
24/08/2021	MTB CO PTY LTD A			100,295.89	100,295.89 CR
24/08/2021	MTB CO PTY LTD A		295.89		100,000.00 CR
24/08/2021	MTB CO PTY LTD A	100,000.00			0.00 CR
30/08/2021	MEBANK 256133			100,331.23	100,331.23 CR
30/08/2021	MEBANK 256133		331.23		100,000.00 CR
30/08/2021	MEBANK 256133	100,000.00			0.00 CR
30/08/2021	MONEY MARKET - O DDH TD REDEEM			100,280.27	100,280.27 CR
30/08/2021	MONEY MARKET - O DDH TD REDEEM		280.27		100,000.00 CR
30/08/2021	MONEY MARKET - O DDH TD REDEEM	100,000.00			0.00 CR
30/08/2021	MTB CO PTY LTD A AUSWIDE BANK REDEM			100,280.27	100,280.27 CR
30/08/2021	MTB CO PTY LTD A AUSWIDE BANK REDEM		280.27		100,000.00 CR
30/08/2021	MTB CO PTY LTD A AUSWIDE BANK REDEM	100,000.00			0.00 CR
30/08/2021	SAME DAY DEPOSIT LIKIAU2S			100,305.75	100,305.75 CR
30/08/2021	SAME DAY DEPOSIT LIKIAU2S		305.75		100,000.00 CR
30/08/2021	SAME DAY DEPOSIT LIKIAU2S	100,000.00			0.00 CR

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/08/2021	MACQUARIE CMA INTEREST PAID			13.34	13.34 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		13.34		0.00 CR
01/09/2021	ABP PAYMENT			5,700.00	5,700.00 CR
01/09/2021	ABP PAYMENT		5,700.00		0.00 CR
02/09/2021	VIRTU TAX AND AUDIT INVOICE BER10S			440.00	440.00 CR
02/09/2021	VIRTU TAX AND AUDIT INVOICE BER10S			1,091.45	1,531.45 CR
02/09/2021	VIRTU TAX AND AUDIT INVOICE BER10S		1,531.45		0.00 CR
07/09/2021	Australian Unity 20546412/DISTRIB			122.88	122.88 CR
07/09/2021	Australian Unity 20546412/DISTRIB		122.88		0.00 CR
09/09/2021	AMP - AMM			100,000.00	100,000.00 CR
09/09/2021	AMP - AMM		100,000.00		0.00 CR
09/09/2021	BANK OF QUEENSLAND - A			100,000.00	100,000.00 CR
09/09/2021	BANK OF QUEENSLAND - A		100,000.00		0.00 CR
09/09/2021	MACQUARIE BANK TERM DEP/AT CALL			100,000.00	100,000.00 CR
09/09/2021	MACQUARIE BANK TERM DEP/AT CALL		100,000.00		0.00 CR
09/09/2021	MEMBERS EQUITY BANK -			100,000.00	100,000.00 CR
09/09/2021	MEMBERS EQUITY BANK -		100,000.00		0.00 CR
10/09/2021	CDP DST AUG 2021 0010995108			104.54	104.54 CR
10/09/2021	CDP DST AUG 2021 0010995108		104.54		0.00 CR
15/09/2021	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
15/09/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
15/09/2021	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
15/09/2021	Virtu Super Virtu S DD BER01S		187.50		0.00 CR
16/09/2021	ATO ATO005000015339445			2,148.07	2,148.07 CR
16/09/2021	ATO ATO005000015339445		2,148.07		0.00 CR
16/09/2021	AUSIEX TRADING B DYL 36779528-00			5,583.00	5,583.00 CR
16/09/2021	AUSIEX TRADING B DYL 36779528-00		5,583.00		0.00 CR
23/09/2021	TLS FNL DIV 001264944721			320.00	320.00 CR
23/09/2021	TLS FNL DIV 001264944721		320.00		0.00 CR
29/09/2021	CBA FNL DIV 001263479089			744.00	744.00 CR
29/09/2021	CBA FNL DIV 001263479089		744.00		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			27.43	27.43 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		27.43		0.00 CR
30/09/2021	NCM DIV 001265408419			417.83	417.83 CR
30/09/2021	NCM DIV 001265408419		417.83		0.00 CR
01/10/2021	ABP PAYMENT			5,700.00	5,700.00 CR
01/10/2021	ABP PAYMENT		5,700.00		0.00 CR
07/10/2021	Australian Unity 20546412/DISTRIB			122.88	122.88 CR
07/10/2021	Australian Unity 20546412/DISTRIB		122.88		0.00 CR
07/10/2021	BPAY TO BENNELONG FUNDS MANAGEMENT			100,000.00	100,000.00 CR
07/10/2021	BPAY TO BENNELONG FUNDS MANAGEMENT		100,000.00		0.00 CR
08/10/2021	Australian Unity 20523080/DISTRIB			323.10	323.10 CR
08/10/2021	Australian Unity 20523080/DISTRIB		323.10		0.00 CR
08/10/2021	CBABUYBACK 001268366349			13,824.72	13,824.72 CR
08/10/2021	CBABUYBACK 001268366349		13,824.72		0.00 CR
11/10/2021	FIL RESPONSIBLE FIL0004598124			34.89	34.89 CR
11/10/2021	FIL RESPONSIBLE FIL0004598124		34.89		0.00 CR
11/10/2021	FPL DISTRIBUTION FPL DI 400327103			161.90	161.90 CR
11/10/2021	FPL DISTRIBUTION FPL DI 400327103		161.90		0.00 CR
12/10/2021	CDP DST SEP 2021 0010995108			104.54	104.54 CR
12/10/2021	CDP DST SEP 2021 0010995108		104.54		0.00 CR
13/10/2021	FPL DISTRIBUTION FPL DI 400327087			394.38	394.38 CR
13/10/2021	FPL DISTRIBUTION FPL DI 400327087		394.38		0.00 CR
15/10/2021	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
15/10/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
15/10/2021	DOF Retail Dist 0010994977			325.81	325.81 CR
15/10/2021	DOF Retail Dist 0010994977		325.81		0.00 CR
15/10/2021	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
15/10/2021	Virtu Super Virtu S DD BER01S		187.50		0.00 CR

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
18/10/2021	VAS PAYMENT OCT21/00847665			823.29	823.29 CR
18/10/2021	VAS PAYMENT OCT21/00847665		823.29		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			9.72	9.72 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		9.72		0.00 CR
01/11/2021	ABP PAYMENT			5,700.00	5,700.00 CR
01/11/2021	ABP PAYMENT		5,700.00		0.00 CR
08/11/2021	Australian Unity 20546412/DISTRIB			122.88	122.88 CR
08/11/2021	Australian Unity 20546412/DISTRIB		122.88		0.00 CR
11/11/2021	CDP DST OCT 2021 0010995108			104.54	104.54 CR
11/11/2021	CDP DST OCT 2021 0010995108		104.54		0.00 CR
15/11/2021	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
15/11/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
15/11/2021	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
15/11/2021	Virtu Super Virtu S DD BER01S		187.50		0.00 CR
17/11/2021	TAI-22695418			370.00	370.00 CR
17/11/2021	TAI-22695418		370.00		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			5.08	5.08 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		5.08		0.00 CR
01/12/2021	ABP PAYMENT			5,700.00	5,700.00 CR
01/12/2021	ABP PAYMENT		5,700.00		0.00 CR
08/12/2021	Australian Unity 20546412/DISTRIB			122.88	122.88 CR
08/12/2021	Australian Unity 20546412/DISTRIB		122.88		0.00 CR
10/12/2021	CDP DST NOV 2021 0010995108			104.54	104.54 CR
10/12/2021	CDP DST NOV 2021 0010995108		104.54		0.00 CR
15/12/2021	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
15/12/2021	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
15/12/2021	NAB FINAL DIV DV222/00681452			574.19	574.19 CR
15/12/2021	NAB FINAL DIV DV222/00681452		574.19		0.00 CR
15/12/2021	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
15/12/2021	Virtu Super Virtu S DD BER01S		187.50		0.00 CR
16/12/2021	ANZ DIVIDEND A072/00745642			936.00	936.00 CR
16/12/2021	ANZ DIVIDEND A072/00745642		936.00		0.00 CR
21/12/2021	WBC DIVIDEND 001269308500			426.00	426.00 CR
21/12/2021	WBC DIVIDEND 001269308500		426.00		0.00 CR
31/12/2021	ABP PAYMENT			2,220.00	2,220.00 CR
31/12/2021	ABP PAYMENT			3,480.00	5,700.00 CR
31/12/2021	ABP PAYMENT		5,700.00		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			2.90	2.90 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		2.90		0.00 CR
10/01/2022	Australian Unity 20546412/DISTRIB			113.05	113.05 CR
10/01/2022	Australian Unity 20546412/DISTRIB		113.05		0.00 CR
10/01/2022	FPL DISTRIBUTION FPL DI 400327103			172.51	172.51 CR
10/01/2022	FPL DISTRIBUTION FPL DI 400327103		172.51		0.00 CR
11/01/2022	Australian Unity 20523080/DISTRIB			323.10	323.10 CR
11/01/2022	Australian Unity 20523080/DISTRIB		323.10		0.00 CR
11/01/2022	FIL RESPONSIBLE FIL0004779139			879.28	879.28 CR
11/01/2022	FIL RESPONSIBLE FIL0004779139		879.28		0.00 CR
12/01/2022	CDP DST DEC 2021 0010995108			104.54	104.54 CR
12/01/2022	CDP DST DEC 2021 0010995108		104.54		0.00 CR
12/01/2022	FPL DISTRIBUTION FPL DI 400327087			238.88	238.88 CR
12/01/2022	FPL DISTRIBUTION FPL DI 400327087		238.88		0.00 CR
17/01/2022	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
17/01/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
17/01/2022	DOF Retail Dist 0010994977			327.85	327.85 CR
17/01/2022	DOF Retail Dist 0010994977		327.85		0.00 CR
17/01/2022	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
17/01/2022	Virtu Super Virtu S DD BER01S		187.50		0.00 CR
19/01/2022	MAGELLAN MAGELLAN0002666597			1,014.24	1,014.24 CR
19/01/2022	MAGELLAN MAGELLAN0002666597		1,014.24		0.00 CR

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
19/01/2022	MARGARET BERENYI ATO payment			178.00	178.00 CR
19/01/2022	MARGARET BERENYI ATO payment		178.00		0.00 CR
19/01/2022	VAS PAYMENT JAN22/00847761			407.48	407.48 CR
19/01/2022	VAS PAYMENT JAN22/00847761		407.48		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			2.77	2.77 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		2.77		0.00 CR
01/02/2022	ABP PAYMENT			5,700.00	5,700.00 CR
01/02/2022	ABP PAYMENT		5,700.00		0.00 CR
07/02/2022	Australian Unity 20546412/DISTRIB			113.05	113.05 CR
07/02/2022	Australian Unity 20546412/DISTRIB		113.05		0.00 CR
15/02/2022	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
15/02/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
15/02/2022	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
15/02/2022	Virtu Super Virtu S DD BER01S		187.50		0.00 CR
16/02/2022	CDP DST JAN 2022 0010995108			104.54	104.54 CR
16/02/2022	CDP DST JAN 2022 0010995108		104.54		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			2.28	2.28 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		2.28		0.00 CR
01/03/2022	ABP PAYMENT			5,700.00	5,700.00 CR
01/03/2022	ABP PAYMENT		5,700.00		0.00 CR
07/03/2022	Australian Unity 20546412/DISTRIB			113.05	113.05 CR
07/03/2022	Australian Unity 20546412/DISTRIB		113.05		0.00 CR
11/03/2022	CDP DST FEB 2022 0010995108			104.54	104.54 CR
11/03/2022	CDP DST FEB 2022 0010995108		104.54		0.00 CR
15/03/2022	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
15/03/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
15/03/2022	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
15/03/2022	Virtu Super Virtu S DD BER01S		187.50		0.00 CR
30/03/2022	CBA ITM DIV 001272200831			378.00	378.00 CR
30/03/2022	CBA ITM DIV 001272200831		378.00		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			2.31	2.31 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		2.31		0.00 CR
31/03/2022	NCM DIV 001272930724			79.05	79.05 CR
31/03/2022	NCM DIV 001272930724		79.05		0.00 CR
01/04/2022	ABP PAYMENT			5,700.00	5,700.00 CR
01/04/2022	ABP PAYMENT		5,700.00		0.00 CR
01/04/2022	TLS ITM DIV 001274787742			320.00	320.00 CR
01/04/2022	TLS ITM DIV 001274787742		320.00		0.00 CR
06/04/2022	FPL DISTRIBUTION FPL DI 400327103			207.48	207.48 CR
06/04/2022	FPL DISTRIBUTION FPL DI 400327103		207.48		0.00 CR
08/04/2022	Australian Unity 20523080/DISTRIB			340.11	340.11 CR
08/04/2022	Australian Unity 20523080/DISTRIB		340.11		0.00 CR
08/04/2022	Australian Unity 20546412/DISTRIB			113.05	113.05 CR
08/04/2022	Australian Unity 20546412/DISTRIB		113.05		0.00 CR
08/04/2022	FIL RESPONSIBLE FIL0004876548			769.42	769.42 CR
08/04/2022	FIL RESPONSIBLE FIL0004876548		769.42		0.00 CR
12/04/2022	DPF DST MAR 2022 0010995108			104.54	104.54 CR
12/04/2022	DPF DST MAR 2022 0010995108		104.54		0.00 CR
12/04/2022	FPL DISTRIBUTION FPL DI 400327087			236.54	236.54 CR
12/04/2022	FPL DISTRIBUTION FPL DI 400327087		236.54		0.00 CR
14/04/2022	DOF Dist 0010994977			322.97	322.97 CR
14/04/2022	DOF Dist 0010994977		322.97		0.00 CR
19/04/2022	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
19/04/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
19/04/2022	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
19/04/2022	Virtu Super Virtu S DD BER01S		187.50		0.00 CR
20/04/2022	VAS PAYMENT APR22/00847980			1,167.59	1,167.59 CR
20/04/2022	VAS PAYMENT APR22/00847980		1,167.59		0.00 CR
29/04/2022	ABP PAYMENT			5,700.00	5,700.00 CR

**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/04/2022	ABP PAYMENT		5,700.00		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			2.02	2.02 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		2.02		0.00 CR
09/05/2022	Australian Unity 20546412/DISTRIB			127.80	127.80 CR
09/05/2022	Australian Unity 20546412/DISTRIB		127.80		0.00 CR
11/05/2022	DPF DST APR 2022 0010995108			104.54	104.54 CR
11/05/2022	DPF DST APR 2022 0010995108		104.54		0.00 CR
12/05/2022	MTB CO PTY LTD			220.00	220.00 CR
12/05/2022	MTB CO PTY LTD			276.00	496.00 CR
12/05/2022	MTB CO PTY LTD		496.00		0.00 CR
16/05/2022	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
16/05/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
16/05/2022	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
16/05/2022	Virtu Super Virtu S DD BER01S		187.50		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			1.92	1.92 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		1.92		0.00 CR
01/06/2022	ABP PAYMENT			5,700.00	5,700.00 CR
01/06/2022	ABP PAYMENT		5,700.00		0.00 CR
10/06/2022	DPF DST MAY 2022 0010995108			104.54	104.54 CR
10/06/2022	DPF DST MAY 2022 0010995108		104.54		0.00 CR
14/06/2022	Australian Unity 20546412/DISTRIB			127.77	127.77 CR
14/06/2022	Australian Unity 20546412/DISTRIB		127.77		0.00 CR
15/06/2022	AUSTRALIAN UNITY FINANCIAL ADVICE			550.00	550.00 CR
15/06/2022	AUSTRALIAN UNITY FINANCIAL ADVICE		550.00		0.00 CR
15/06/2022	Virtu Super Virtu S DD BER01S			187.50	187.50 CR
15/06/2022	Virtu Super Virtu S DD BER01S		187.50		0.00 CR
23/06/2022	TRANSFER FROM CMH 962369427			293.70	293.70 CR
23/06/2022	TRANSFER FROM CMH 962369427		293.70		0.00 CR
24/06/2022	WBC DIVIDEND 001277969408			433.10	433.10 CR
24/06/2022	WBC DIVIDEND 001277969408		433.10		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			4.58	4.58 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.58		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Ms Margaret Berenyi

##### MB NABP

01/07/2021	Opening Balance				832,367.59 CR
01/07/2021	Pension Drawdown - Gross		3,148.72		829,218.87 CR
30/07/2021	Pension Drawdown - Gross		3,148.72		826,070.15 CR
01/09/2021	Pension Drawdown - Gross		3,147.70		822,922.45 CR
01/10/2021	Pension Drawdown - Gross		3,147.70		819,774.75 CR
01/11/2021	Pension Drawdown - Gross		3,147.70		816,627.05 CR
01/12/2021	Pension Drawdown - Gross		3,147.70		813,479.35 CR
30/12/2021	Income Taxes Allocated			3,618.84	817,098.19 CR
30/12/2021	Investment Profit or Loss			11,118.81	828,217.00 CR
31/12/2021	Pension Drawdown - Gross		1,921.76		826,295.24 CR
30/03/2022	Income Taxes Allocated			89.61	826,384.85 CR
30/03/2022	Investment Profit or Loss		17,864.53		808,520.32 CR
29/06/2022	Income Taxes Allocated			198.82	808,719.14 CR
29/06/2022	Investment Profit or Loss		34,615.02		774,104.12 CR
30/06/2022	Income Taxes Allocated			1,314.23	775,418.35 CR
30/06/2022	Investment Profit or Loss		2,134.00		773,284.35 CR
30/06/2022	<b>Closing Balance</b>				<b>773,284.35 CR</b>



**Berenyi Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>MB NABP1</b>					
01/07/2021	Opening Balance				<b>674,655.03</b> CR
01/07/2021	Pension Drawdown - Gross		2,551.28		672,103.75 CR
30/07/2021	Pension Drawdown - Gross		2,551.28		669,552.47 CR
01/09/2021	Pension Drawdown - Gross		2,552.30		667,000.17 CR
01/10/2021	Pension Drawdown - Gross		2,552.30		664,447.87 CR
01/11/2021	Pension Drawdown - Gross		2,552.30		661,895.57 CR
01/12/2021	Pension Drawdown - Gross		2,552.30		659,343.27 CR
30/12/2021	Income Taxes Allocated			2,933.14	662,276.41 CR
30/12/2021	Investment Profit or Loss			9,012.11	671,288.52 CR
31/12/2021	Pension Commutation - Margaret		2,220.00		669,068.52 CR
31/12/2021	Pension Drawdown - Gross		1,558.24		667,510.28 CR
30/03/2022	Income Taxes Allocated			72.39	667,582.67 CR
30/03/2022	Investment Profit or Loss		14,431.59		653,151.08 CR
31/03/2022	Pension Commutation		11,400.00		641,751.08 CR
29/06/2022	Income Taxes Allocated			157.81	641,908.89 CR
29/06/2022	Investment Profit or Loss		27,475.14		614,433.75 CR
30/06/2022	Income Taxes Allocated			1,014.15	615,447.90 CR
30/06/2022	Investment Profit or Loss		1,646.78		613,801.12 CR
30/06/2022	Lump Sum Withdrawal - Margaret		17,100.00		596,701.12 CR
30/06/2022	Closing Balance				<b>596,701.12</b> CR