

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Managed Investments · AMP Capital Wholesale Australian Property Fund</b>					
28/06/2021	Automated Feed	15/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund	Accounted	106,939.45 Cr
18/11/2022	pwenas@rbwca.com.au	15/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund	Accounted	106,939.45 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Investors Mutual Equity Income Fund</b>					
14/02/2021	Automated Feed	10/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML	Accounted	81,727.51 Cr
18/11/2022	pwenas@rbwca.com.au	10/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML	Accounted	81,727.51 Dr
<b>Investment Gains · Disposal Suspense · Managed Investments · Magellan Global Fd</b>					
2/11/2022	Corporate Actions Wizard	8/12/2020	MGE0001AU to MGOC	Accounted	50,030.50 Cr
2/11/2022	Corporate Actions Wizard	8/12/2020	MGE0001AU to MGOC	Accounted	61,030.50 Cr
2/11/2022	Corporate Actions Wizard	8/12/2020	MGE0001AU to MGOC	Accounted	50,030.50 Cr
2/11/2022	Corporate Actions Wizard	8/12/2020	MGE0001AU to MGOC	Accounted	46,000.00 Cr
18/11/2022	pwenas@rbwca.com.au	8/12/2020	MGE0001AU to MGOC	Accounted	207,091.50 Dr
<b>Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Ishares Global 100 Etf - Chess Depositary Interests</b>					
18/11/2022	pwenas@rbwca.com.au	23/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transf	Accounted	220,374.12 Dr
26/09/2020	Automated Feed	23/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transf	Accounted	220,374.12 Cr
<b>Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Magellan Global Trust - Ordinary Units Fully Paid</b>					
2/11/2022	Corporate Actions Wizard	8/12/2020	MGG Takeover/Merger	Accounted	29,961.22 Cr
2/11/2022	Corporate Actions Wizard	8/12/2020	MGG Takeover/Merger	Accounted	37,499.71 Cr
2/11/2022	Corporate Actions Wizard	8/12/2020	MGG Takeover/Merger	Accounted	112,641.96 Cr
18/11/2022	pwenas@rbwca.com.au	8/12/2020	MGG Takeover/Merger	Accounted	180,102.89 Dr
<b>Investment Gains · Disposal Suspense · Units In Unlisted Unit Trusts · Grocon Property Trust</b>					
<b>Investment Gains · Increase in Market Value · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-21</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	3,110.24 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Alphinity Australian Share Fund</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	36,434.03 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · AMP Capital Wholesale Australian Property Fund</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	8,632.48 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Ardea Real Outcome Fund</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	8,316.32 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Capital Group New Perspective Fund (AU)</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	88,666.62 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Fidelity Aust Equities Fund</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	24,514.06 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Investors Mutual Equity Income Fund</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	24,121.24 Cr
<b>Investment Gains · Increase in Market Value · Managed Investments · Janus Henderson Tactical Income Fund</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	6,915.01 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Macquarie Income Opp Fund</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	1,607.38 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · Magellan Global Fd</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	74,982.76 Dr
<b>Investment Gains · Increase in Market Value · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesal</b>					

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For the period from 1 July 2020 to 30 June 2021

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<b>Income</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	213.53 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · BHP Group Limited</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	20,973.75 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · CBA - Cap Note 3-Bbsw+3.70% T-04-24</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	4,260.24 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · CSL Limited - Ordinary Fully Paid</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	365.62 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Invocare Limited</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	4,639.04 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · NAB - Convertible Preference Shares li</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	7,246.80 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Ramsay Health Care Limited</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	3,613.98 Dr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Telstra Corporation Limited</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	16,250.22 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Westpac Banking Corporation</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	9,211.92 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	3,263.24 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Ishares Global 100 Etf - Chess Depositary Inte</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	85,792.17 Dr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	94,178.95 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully I</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	2,985.48 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Magellan Global Trust - Ordinary Units Fully F</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	24,529.46 Cr
<b>Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Vanguard Us Shares Index Etf</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	62,848.80 Cr
<b>Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Grocon Property Trust</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	42,847.59 Cr
<b>Investment Gains · Realised Capital Gains · Managed Investments · AMP Capital Wholesale Australian Property Fund</b>					
18/11/2022	pwenas@rbwca.com.au	15/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund	Accounted	4,060.55 Dr
<b>Investment Gains · Realised Capital Gains · Managed Investments · Investors Mutual Equity Income Fund</b>					
18/11/2022	pwenas@rbwca.com.au	10/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML	Accounted	18,272.49 Dr
<b>Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Ishares Global 100 Etf - Chess Depositary Intere</b>					
18/11/2022	pwenas@rbwca.com.au	23/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transf	Accounted	88,250.34 Cr
<b>Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Magellan Global Trust - Ordinary Units Fully Pai</b>					
18/11/2022	pwenas@rbwca.com.au	8/12/2020	MGG Takeover/Merger	Accounted	6,976.47 Dr
<b>Investment Gains · Realised Capital Gains · Units In Unlisted Unit Trusts · Grocon Property Trust</b>					

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## General Ledger Audit Trail

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## Income

### Investment Gains · Realised Capital Gains · Units In Unlisted Unit Trusts · Grocon Property Trust

18/11/2022	pwenas@rbwca.com.au	1/07/2020	Unlisted Security Sale	Accounted	42,857.59	Dr
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### Investment Income · Distributions · Managed Investments · Alphinity Australian Share Fund

16/08/2021	Automated Feed	30/09/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (P	Accounted	4.74	Cr
14/10/2020	Automated Feed	30/09/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (P	Accounted	650.22	Cr
16/08/2021	Automated Feed	31/12/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (P	Accounted	4.03	Cr
6/02/2021	Automated Feed	31/12/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (P	Accounted	551.69	Cr
16/08/2021	Automated Feed	31/03/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (P	Accounted	5.99	Cr
16/04/2021	Automated Feed	31/03/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (P	Accounted	820.82	Cr
31/07/2021	Automated Feed	30/06/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (P	Accounted	1,134.09	Cr
16/08/2021	Automated Feed	30/06/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (P	Accounted	8.28	Cr

### Investment Income · Distributions · Managed Investments · AMP Capital Wholesale Australian Property Fund

23/10/2020	Automated Feed	30/09/2020	Distribution 83,374.7180 AMP Wholesale Australian Proper	Accounted	1,509.11	Cr
26/01/2021	Automated Feed	31/12/2020	Distribution 83,374.7180 AMP Wholesale Australian Proper	Accounted	1,509.40	Cr
1/05/2021	Automated Feed	31/03/2021	Distribution 83,374.7180 AMP Wholesale Australian Proper	Accounted	1,509.58	Cr

### Investment Income · Distributions · Managed Investments · Ardea Real Outcome Fund

14/10/2020	Automated Feed	30/09/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW	Accounted	1,591.94	Cr
10/11/2020	Automated Feed	19/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW	Accounted	5,194.87	Cr
20/01/2021	Automated Feed	31/12/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW	Accounted	1,562.83	Cr
29/04/2021	Automated Feed	31/03/2021	Distribution 308,105.7120 Ardea Real Outcome Fund (HOW	Accounted	2,339.08	Cr

### Investment Income · Distributions · Managed Investments · Capital Group New Perspective Fund (AU)

30/10/2020	Automated Feed	30/09/2020	Distribution 181,507.9320 Capital Group New Perspective F	Accounted	32.78	Cr
9/08/2021	Automated Feed	30/06/2021	Distribution 181,507.9320 Capital Group New Perspective F	Accounted	7,367.93	Cr

### Investment Income · Distributions · Managed Investments · Fidelity Aust Equities Fund

19/11/2020	Automated Feed	5/11/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FI	Accounted	706.07	Cr
22/04/2021	Automated Feed	31/03/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (FI	Accounted	196.29	Cr
27/10/2022	NAmelia@rbwca.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.22	Cr
10/08/2021	Automated Feed	30/06/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (FI	Accounted	5,356.17	Cr

### Investment Income · Distributions · Managed Investments · Investors Mutual Equity Income Fund

17/08/2021	Automated Feed - Modified by NAmelia@rbwca.com.au	30/09/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fu	Accounted	1.30	Cr
13/10/2020	Automated Feed	30/09/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fu	Accounted	1,355.67	Cr
17/08/2021	Automated Feed	31/12/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fu	Accounted	1.30	Cr
14/01/2021	Automated Feed	31/12/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fu	Accounted	1,355.67	Cr

### Investment Income · Distributions · Managed Investments · Janus Henderson Tactical Income Fund

15/08/2021	Automated Feed - Modified by NAmelia@rbwca.com.au	30/09/2020	Distribution 184,179.0223 Janus Henderson Tactical Incom	Accounted	2.70	Cr
10/10/2020	Automated Feed	30/09/2020	Distribution 184,179.0223 Janus Henderson Tactical Incom	Accounted	1,623.40	Cr
15/08/2021	Automated Feed	31/12/2020	Distribution 184,179.0223 Janus Henderson Tactical Incom	Accounted	1.84	Cr
13/01/2021	Automated Feed	31/12/2020	Distribution 184,179.0223 Janus Henderson Tactical Incom	Accounted	1,108.19	Cr
15/08/2021	Automated Feed	31/03/2021	Distribution 230,194.1154 Janus Henderson Tactical Incom	Accounted	3.78	Cr
13/04/2021	Automated Feed	31/03/2021	Distribution 230,194.1154 Janus Henderson Tactical Incom	Accounted	2,274.17	Cr
15/08/2021	Automated Feed	30/06/2021	Distribution 230,194.1154 Janus Henderson Tactical Incom	Accounted	6.51	Cr
9/08/2021	Automated Feed	30/06/2021	Distribution 230,194.1154 Janus Henderson Tactical Incom	Accounted	3,909.29	Cr

### Investment Income · Distributions · Managed Investments · Macquarie Income Opp Fund

19/08/2020	Automated Feed	31/07/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Cr
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For the period from 1 July 2020 to 30 June 2021

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## Income

### Investment Income · Distributions · Managed Investments · Macquarie Income Opp Fund

16/09/2020	Automated Feed	31/08/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Cr
17/10/2020	Automated Feed	30/09/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Cr
21/11/2020	Automated Feed	30/10/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Cr
15/12/2020	Automated Feed	30/11/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Cr
21/01/2021	Automated Feed	31/12/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Cr
10/02/2021	Automated Feed	29/01/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Cr
16/03/2021	Automated Feed	26/02/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Cr
26/10/2022	NAmelia@rbwca.com.au	31/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Cr
15/05/2021	Automated Feed	30/04/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	820.09	Cr
16/06/2021	Automated Feed	31/05/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	984.11	Cr
27/10/2022	NAmelia@rbwca.com.au	30/06/2021	Distribution - Tax Statement	Accounted	6.03	Cr
28/07/2021	Automated Feed	30/06/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	3,906.61	Cr

### Investment Income · Distributions · Managed Investments · Magellan Global Fd

27/10/2022	NAmelia@rbwca.com.au	19/11/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001	Accounted	5,465.43	Cr
27/10/2022	NAmelia@rbwca.com.au	30/06/2021	Distribution 111,996.4496 Magellan Global Fund (MGE0001	Accounted	5,711.82	Cr

### Investment Income · Distributions · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class

9/10/2020	Automated Feed	30/09/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest	Accounted	1,198.83	Cr
12/01/2021	Automated Feed	31/12/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest	Accounted	1,480.21	Cr
10/07/2021	Automated Feed	30/06/2021	Distribution 133,457.1321 PIMCO Diversified Fixed Interest	Accounted	64.11	Cr

### Investment Income · Distributions · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund

21/10/2022	alam@rbwca.com.au	16/07/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	0.01	Cr
19/08/2020	Automated Feed	3/08/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	227.43	Cr
17/09/2020	Automated Feed	1/09/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	226.87	Cr
17/10/2020	Automated Feed	1/10/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	218.82	Cr
18/11/2020	Automated Feed	2/11/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	213.92	Cr
17/12/2020	Automated Feed	1/12/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	222.39	Cr
20/01/2021	Automated Feed	4/01/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	222.30	Cr
17/02/2021	Automated Feed	1/02/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	202.75	Cr
17/03/2021	Automated Feed	1/03/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	396.29	Cr
21/04/2021	Automated Feed	1/04/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	465.74	Cr
19/05/2021	Automated Feed	3/05/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	424.75	Cr
28/06/2021	Automated Feed	1/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	430.51	Cr
31/07/2021	Automated Feed - Modified by NAmelia@rbwca.com.au	30/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	419.55	Cr

### Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Paid Close

30/07/2021	Automated Feed - Modified by NAmelia@rbwca.com.au	30/06/2021	Dividend 191,239 Magellan Global Fund (MGF) @ \$0.0366	Accounted	6,999.35	Cr
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### Investment Income · Distributions · Units In Listed Unit Trusts · Magellan Global Trust - Ordinary Units Fully Paid

20/11/2020	Automated Feed	5/11/2020	Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358	Accounted	3,323.14	Cr
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### Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited

24/09/2020	Automated Feed	22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562	Accounted	1,241.25	Cr
26/03/2021	Automated Feed	23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348	Accounted	2,157.17	Cr

### Investment Income · Dividends · Shares in Listed Companies · CBA - Cap Note 3-Bbsw+3.70% T-04-24

16/09/2020	Automated Feed	15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	780.46	Cr
16/12/2020	Automated Feed	15/12/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	770.57	Cr
16/03/2021	Automated Feed	15/03/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	747.06	Cr

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<b>Income</b>					
<b>Investment Income · Dividends · Shares in Listed Companies · CBA - Cap Note 3-Bbsw+3.70% T-04-24</b>					
16/06/2021	Automated Feed	15/06/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	767.43 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · CSL Limited - Ordinary Fully Paid</b>					
13/10/2020	Automated Feed	9/10/2020	Dividend 202 CSL Limited (CSL) @ \$1.469579	Accounted	296.85 Cr
7/04/2021	Automated Feed	1/04/2021	Dividend 202 CSL Limited (CSL) @ \$1.349073	Accounted	272.51 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Invocare Limited</b>					
6/10/2020	Automated Feed	5/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055	Accounted	234.08 Cr
6/10/2020	Automated Feed	5/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235	Accounted	1,000.16 Cr
23/04/2021	Automated Feed	22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07	Accounted	297.92 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · NAB - Convertible Preference Shares li</b>					
18/09/2020	Automated Feed	17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-2:	Accounted	877.78 Cr
22/12/2020	Automated Feed	17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-2:	Accounted	865.61 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · NABPH</b>					
18/03/2021	Automated Feed	17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbs	Accounted	900.80 Cr
18/06/2021	Automated Feed	17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbs	Accounted	926.19 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Ramsay Health Care Limited</b>					
1/04/2021	Automated Feed	31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.48	Accounted	356.96 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited</b>					
25/09/2020	Automated Feed	24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08	Accounted	2,063.52 Cr
27/03/2021	Automated Feed	26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08	Accounted	2,063.52 Cr
<b>Investment Income · Dividends · Shares in Listed Companies · Westpac Banking Corporation</b>					
23/06/2022	alam@rbwca.com.au	18/12/2020	WBC DIVIDEND 001254285474	Accounted	363.32 Cr
23/06/2022	alam@rbwca.com.au	25/06/2021	WBC DIVIDEND 001260866613	Accounted	679.76 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Units In Listed Unit Trusts · Vanguard Us Shares Index Etf</b>					
28/07/2020	Automated Feed	24/07/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES I	Accounted	866.29 Cr
28/10/2020	Automated Feed	26/10/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES I	Accounted	826.94 Cr
30/01/2021	Automated Feed	28/01/2021	Dividend 870 Vanguard US Total Market Shares Index ETF	Accounted	874.92 Cr
1/05/2021	Automated Feed	27/04/2021	Dividend 870 Vanguard US Total Market Shares Index ETF	Accounted	752.95 Cr
<b>Investment Income · Interest · Cash and Cash Equivalents · TD 0.6% 23 · 12 · 2020</b>					
24/12/2020	Automated Feed	23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest pay	Accounted	299.18 Cr
<b>Investment Income · Interest · Cash At Bank · BT Cash Management Account</b>					
7/07/2020	Auto Transaction Rules - Modified by pwenas@rbwca.com.au	6/07/2020	Maturity BT Term Deposit at 0.2% pa, 1 month interest payr	Accounted	127.40 Cr
1/08/2020	Auto Transaction Rules	31/07/2020	Interest payment for Cash Management Account	Accounted	6.25 Cr
1/09/2020	Auto Transaction Rules	31/08/2020	Interest payment for Cash Management Account	Accounted	7.63 Cr
1/10/2020	Auto Transaction Rules	30/09/2020	Interest payment for Cash Management Account	Accounted	6.37 Cr
2/11/2020	Auto Transaction Rules	31/10/2020	Interest payment for Cash Management Account	Accounted	3.46 Cr
1/12/2020	Auto Transaction Rules	30/11/2020	Interest payment for Cash Management Account	Accounted	3.33 Cr
1/01/2021	Auto Transaction Rules	31/12/2020	Interest payment for Cash Management Account	Accounted	3.50 Cr
1/02/2021	Auto Transaction Rules	31/01/2021	Interest payment for Cash Management Account	Accounted	4.25 Cr
1/03/2021	Auto Transaction Rules	28/02/2021	Interest payment for Cash Management Account	Accounted	2.11 Cr
1/04/2021	Auto Transaction Rules	31/03/2021	Interest payment for Cash Management Account	Accounted	0.92 Cr
1/05/2021	Auto Transaction Rules	30/04/2021	Interest payment for Cash Management Account	Accounted	0.95 Cr
3/06/2021	Auto Transaction Rules	31/05/2021	Interest payment for Cash Management Account	Accounted	1.01 Cr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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## Income

### Investment Income · Interest · Cash At Bank · BT Cash Management Account

1/07/2021	Auto Transaction Rules	30/06/2021	Interest payment for Cash Management Account	Accounted	1.34	Cr
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### Investment Income · Interest · Cash At Bank · Westpac Community Chq A · c 11-3561

1/08/2020	Auto Transaction Rules	31/07/2020	INTEREST PAID	Accounted	6.81	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	INTEREST PAID	Accounted	4.66	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	INTEREST PAID	Accounted	4.95	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	INTEREST PAID	Accounted	6.16	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	INTEREST PAID	Accounted	2.21	Cr

## Expenses

### Member Payments · Pensions Paid · Mr Anthony De Meyrick · 501: De Meyrick, Anthony Brian

23/06/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Gross	Accounted	2,649.27	Dr
23/06/2022	alam@rbwca.com.au	21/07/2020	Pension Drawdown - Gross	Accounted	2,649.27	Dr
23/06/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Gross	Accounted	2,649.27	Dr
23/06/2022	alam@rbwca.com.au	17/09/2020	Pension Drawdown - Gross	Accounted	2,649.28	Dr
23/06/2022	alam@rbwca.com.au	24/09/2020	Pension Drawdown - Gross	Accounted	2,649.27	Dr
23/06/2022	alam@rbwca.com.au	7/10/2020	Pension Drawdown - Gross	Accounted	2,575.10	Dr
23/06/2022	alam@rbwca.com.au	15/12/2020	Pension Drawdown - Gross	Accounted	3,377.84	Dr
23/06/2022	alam@rbwca.com.au	29/12/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	6/01/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	1/02/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	23/02/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	15/03/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	22/03/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	8/04/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	4/05/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
1/06/2021	Auto Transaction Rules	31/05/2021	Pension Drawdown - Gross	Accounted	2,649.27	Dr

### Member Payments · Pensions Paid · Mr Anthony De Meyrick · 504: De Meyrick, Anthony Brian

21/10/2022	alam@rbwca.com.au	13/07/2020	Pension Drawdown - Gross	Accounted	16,455.48	Dr
23/06/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Gross	Accounted	1,816.36	Dr
23/06/2022	alam@rbwca.com.au	21/07/2020	Pension Drawdown - Gross	Accounted	1,816.36	Dr
23/06/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Gross	Accounted	1,816.35	Dr
23/06/2022	alam@rbwca.com.au	17/09/2020	Pension Drawdown - Gross	Accounted	1,816.36	Dr
23/06/2022	alam@rbwca.com.au	24/09/2020	Pension Drawdown - Gross	Accounted	1,816.35	Dr
23/06/2022	alam@rbwca.com.au	7/10/2020	Pension Drawdown - Gross	Accounted	1,765.50	Dr
1/06/2021	Auto Transaction Rules	31/05/2021	Pension Drawdown - Gross	Accounted	1,816.36	Dr

### Member Payments · Pensions Paid · Mr Anthony De Meyrick · 508: De Meyrick, Anthony Brian

23/06/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Gross	Accounted	181.89	Dr
23/06/2022	alam@rbwca.com.au	21/07/2020	Pension Drawdown - Gross	Accounted	181.88	Dr
23/06/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Gross	Accounted	181.89	Dr
23/06/2022	alam@rbwca.com.au	17/09/2020	Pension Drawdown - Gross	Accounted	181.88	Dr
23/06/2022	alam@rbwca.com.au	24/09/2020	Pension Drawdown - Gross	Accounted	181.89	Dr
23/06/2022	alam@rbwca.com.au	7/10/2020	Pension Drawdown - Gross	Accounted	456.79	Dr
23/06/2022	alam@rbwca.com.au	23/10/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	3/11/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	23/11/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	24/11/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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### Expenses

#### Member Payments · Pensions Paid · Mr Anthony De Meyrick · 508: De Meyrick, Anthony Brian

23/06/2022	alam@rbwca.com.au	14/12/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	15/12/2020	Pension Drawdown - Gross	Accounted	6,622.16	Dr
1/06/2021	Auto Transaction Rules	31/05/2021	Pension Drawdown - Gross	Accounted	181.89	Dr

#### Member Payments · Pensions Paid · Mrs Anne De Meyrick · 502: De Meyrick, Anne Elizabeth

23/06/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Gross	Accounted	4,293.78	Dr
23/06/2022	alam@rbwca.com.au	21/07/2020	Pension Drawdown - Gross	Accounted	4,293.78	Dr
23/06/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Gross	Accounted	4,293.78	Dr
23/06/2022	alam@rbwca.com.au	17/09/2020	Pension Drawdown - Gross	Accounted	4,293.78	Dr
23/06/2022	alam@rbwca.com.au	24/09/2020	Pension Drawdown - Gross	Accounted	4,293.77	Dr
23/06/2022	alam@rbwca.com.au	7/10/2020	Pension Drawdown - Gross	Accounted	4,173.55	Dr
1/06/2021	Auto Transaction Rules	31/05/2021	Pension Drawdown - Gross	Accounted	4,293.78	Dr
23/06/2022	alam@rbwca.com.au	17/06/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr

#### Member Payments · Pensions Paid · Mrs Anne De Meyrick · 505: De Meyrick, Anne Elizabeth

23/06/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Gross	Accounted	1,058.70	Dr
23/06/2022	alam@rbwca.com.au	21/07/2020	Pension Drawdown - Gross	Accounted	1,058.71	Dr
23/06/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Gross	Accounted	1,058.71	Dr
23/06/2022	alam@rbwca.com.au	17/09/2020	Pension Drawdown - Gross	Accounted	1,058.70	Dr
23/06/2022	alam@rbwca.com.au	24/09/2020	Pension Drawdown - Gross	Accounted	1,058.72	Dr
23/06/2022	alam@rbwca.com.au	7/10/2020	Pension Drawdown - Gross	Accounted	1,029.06	Dr
1/06/2021	Auto Transaction Rules	31/05/2021	Pension Drawdown - Gross	Accounted	1,058.70	Dr
23/06/2022	alam@rbwca.com.au	14/06/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr

#### Other Expenses · Accountancy Fee

23/06/2022	alam@rbwca.com.au	19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd	Accounted	6,764.00	Dr
23/06/2022	alam@rbwca.com.au	19/04/2021	Rigney Bolton Woodward Pty Ltd Inv 48125	Accounted	396.00	Dr

#### Other Expenses · Adviser Fee

3/07/2020	Auto Transaction Rules	2/07/2020	Ongoing advice fee for the period 01/06/2020 to 30/06/2020	Accounted	1,648.84	Dr
5/08/2020	Auto Transaction Rules	4/08/2020	Ongoing advice fee for the period 01/07/2020 to 31/07/2020	Accounted	1,719.51	Dr
8/09/2020	Auto Transaction Rules	7/09/2020	Ongoing advice fee for the period 01/08/2020 to 31/08/2020	Accounted	1,735.26	Dr
8/10/2020	Auto Transaction Rules	7/10/2020	Ongoing advice fee for the period 01/09/2020 to 30/09/2020	Accounted	1,663.25	Dr
7/11/2020	Auto Transaction Rules	6/11/2020	Ongoing advice fee for the period 01/10/2020 to 31/10/2020	Accounted	1,720.66	Dr
8/12/2020	Auto Transaction Rules	7/12/2020	Ongoing advice fee for the period 01/11/2020 to 30/11/2020	Accounted	1,683.30	Dr
9/01/2021	Auto Transaction Rules	8/01/2021	Ongoing advice fee for the period 01/12/2020 to 31/12/2020	Accounted	1,726.56	Dr
6/02/2021	Auto Transaction Rules	5/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021	Accounted	1,738.13	Dr
6/03/2021	Auto Transaction Rules	5/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021	Accounted	1,568.07	Dr
10/04/2021	Auto Transaction Rules	9/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021	Accounted	1,718.58	Dr
8/05/2021	Auto Transaction Rules	7/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021	Accounted	1,704.04	Dr
23/06/2022	alam@rbwca.com.au	7/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021	Accounted	1,763.77	Dr

#### Other Expenses · Auditor Fee

23/06/2022	alam@rbwca.com.au	19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd	Accounted	1,200.00	Dr
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#### Other Expenses · Filing Fee

23/06/2022	alam@rbwca.com.au	19/04/2021	BPAY ASIC ASIC	Accounted	55.00	Dr
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#### Other Expenses · Fund Administration Fee

3/07/2020	Auto Transaction Rules	2/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020	Accounted	108.61	Dr
5/08/2020	Auto Transaction Rules	4/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020	Accounted	112.23	Dr
4/09/2020	Auto Transaction Rules	3/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020	Accounted	112.23	Dr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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## Expenses

### Other Expenses · Fund Administration Fee

6/10/2020	Auto Transaction Rules	5/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020	Accounted	108.61	Dr
5/11/2020	Auto Transaction Rules	4/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020	Accounted	112.23	Dr
4/12/2020	Auto Transaction Rules	3/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020	Accounted	108.61	Dr
7/01/2021	Auto Transaction Rules	6/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020	Accounted	112.23	Dr
4/02/2021	Auto Transaction Rules	3/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021	Accounted	112.53	Dr
4/03/2021	Auto Transaction Rules	3/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021	Accounted	101.64	Dr
8/04/2021	Auto Transaction Rules	7/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021	Accounted	112.53	Dr
6/05/2021	Auto Transaction Rules	5/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021	Accounted	108.90	Dr
4/06/2021	Auto Transaction Rules	3/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021	Accounted	112.53	Dr

### Other Expenses · Legal Fee

23/06/2022	alam@rbwca.com.au	18/03/2021	Cashare Pty Ltd de Mestre Solicitor Inv no	Accounted	450.00	Dr
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### Other Expenses · SMSF Supervisory Levy

23/06/2022	alam@rbwca.com.au	30/11/2020	ATO	ATO001000014462296	Accounted	259.00	Dr
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### Other Expenses · Sundry

30/06/2022	alam@rbwca.com.au	26/09/2020	Expense recovery - Legislative	Accounted	28.58	Dr
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## Income Tax

### Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

18/11/2022	pwenas@rbwca.com.au	30/06/2021	Excessive foreign tax credit written off	Accounted	481.33	Dr
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### Income Tax Expense · Imputation Credits · Managed Investments · Alphinity Australian Share Fund

16/08/2021	Automated Feed	30/09/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (P	Accounted	294.74	Cr
16/08/2021	Automated Feed	31/12/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (P	Accounted	250.08	Cr
16/08/2021	Automated Feed	31/03/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (P	Accounted	372.07	Cr
16/08/2021	Automated Feed	30/06/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (P	Accounted	514.08	Cr

### Income Tax Expense · Imputation Credits · Managed Investments · AMP Capital Wholesale Australian Property Fund

14/09/2021	Automated Feed - Modified by NAmelia@rbwca.com.au	30/09/2020	Distribution 83,374.7180 AMP Wholesale Australian Proper	Accounted	3.38	Cr
14/09/2021	Automated Feed	31/12/2020	Distribution 83,374.7180 AMP Wholesale Australian Proper	Accounted	3.38	Cr
14/09/2021	Automated Feed	31/03/2021	Distribution 83,374.7180 AMP Wholesale Australian Proper	Accounted	3.38	Cr

### Income Tax Expense · Imputation Credits · Managed Investments · Fidelity Aust Equities Fund

27/10/2022	NAmelia@rbwca.com.au	30/06/2021	Distribution - Tax Statement	Accounted	924.69	Cr
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### Income Tax Expense · Imputation Credits · Managed Investments · Investors Mutual Equity Income Fund

17/08/2021	Automated Feed - Modified by NAmelia@rbwca.com.au	30/09/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fu	Accounted	167.57	Cr
17/08/2021	Automated Feed	31/12/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fu	Accounted	167.57	Cr

### Income Tax Expense · Imputation Credits · Managed Investments · Janus Henderson Tactical Income Fund

15/08/2021	Automated Feed - Modified by NAmelia@rbwca.com.au	30/09/2020	Distribution 184,179.0223 Janus Henderson Tactical Incom	Accounted	12.20	Cr
15/08/2021	Automated Feed	31/12/2020	Distribution 184,179.0223 Janus Henderson Tactical Incom	Accounted	8.33	Cr
15/08/2021	Automated Feed	31/03/2021	Distribution 230,194.1154 Janus Henderson Tactical Incom	Accounted	17.09	Cr
15/08/2021	Automated Feed	30/06/2021	Distribution 230,194.1154 Janus Henderson Tactical Incom	Accounted	29.38	Cr

### Income Tax Expense · Imputation Credits · Managed Investments · Macquarie Income Opp Fund

27/10/2022	NAmelia@rbwca.com.au	30/06/2021	Distribution - Tax Statement	Accounted	27.78	Cr
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### Income Tax Expense · Imputation Credits · Shares in Listed Companies · BHP Group Limited



# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

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## Income Tax

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · BHP Group Limited

24/09/2020	Automated Feed	22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562	Accounted	531.97	Cr
26/03/2021	Automated Feed	23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348	Accounted	924.50	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · CBA - Cap Note 3-Bbsw+3.70% T-04-24

16/09/2020	Automated Feed	15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	334.48	Cr
16/12/2020	Automated Feed	15/12/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	330.24	Cr
16/03/2021	Automated Feed	15/03/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	320.17	Cr
16/06/2021	Automated Feed	15/06/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	328.90	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Invocare Limited

6/10/2020	Automated Feed	5/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055	Accounted	100.32	Cr
6/10/2020	Automated Feed	5/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235	Accounted	428.64	Cr
23/04/2021	Automated Feed	22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07	Accounted	127.68	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · NAB - Convertible Preference Shares li

18/09/2020	Automated Feed	17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-2:	Accounted	376.19	Cr
22/12/2020	Automated Feed	17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-2:	Accounted	370.97	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · NABPH

18/03/2021	Automated Feed	17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbs	Accounted	386.06	Cr
18/06/2021	Automated Feed	17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbs	Accounted	396.94	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Ramsay Health Care Limited

1/04/2021	Automated Feed	31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.48	Accounted	152.98	Cr
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### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Telstra Corporation Limited

25/09/2020	Automated Feed	24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08	Accounted	884.37	Cr
27/03/2021	Automated Feed	26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08	Accounted	884.37	Cr

### Income Tax Expense · Imputation Credits · Shares in Listed Companies · Westpac Banking Corporation

23/06/2022	alam@rbwca.com.au	18/12/2020	WBC DIVIDEND 001254285474	Accounted	155.71	Cr
23/06/2022	alam@rbwca.com.au	25/06/2021	WBC DIVIDEND 001260866613	Accounted	291.33	Cr

### Income Tax Expense · Imputation Credits · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund

27/10/2022	NAmelia@rbwca.com.au	30/06/2021	Distribution - Tax Statement	Accounted	1,413.51	Cr
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### Income Tax Expense · Income Tax Expense

18/11/2022	pwenas@rbwca.com.au	30/06/2021	Fund Income Tax	Accounted	1,210.20	Dr
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## Assets

### Investments · Cash and Cash Equivalents · BT Term Deposit

18/11/2022	pwenas@rbwca.com.au	6/07/2020	Term Deposit Redemption	Accounted	750,000.00	Cr
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### Investments · Cash and Cash Equivalents · TD 0.6% 23 · 12 · 2020

24/09/2020	Automated Feed	23/09/2020	Opened BT Term Deposit at 0.6% pa, 3 months interest pay	Accounted	200,000.00	Dr
24/12/2020	Automated Feed	23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest pay	Accounted	200,000.00	Cr

### Investments · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred

18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	3,110.24	Dr
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### Investments · Managed Investments · Alphinity Australian Share Fund

16/02/2021	Automated Feed	10/02/2021	Buy 11,398.6094 Alphinity Australian Share Fund (PAM000	Accounted	40,000.00	Dr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	36,434.03	Dr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

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## Assets

### Investments · Managed Investments · AMP Capital Wholesale Australian Property Fund

18/11/2022	pwenas@rbwca.com.au	15/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund	Accounted	111,000.00	Cr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	8,632.48	Dr

### Investments · Managed Investments · Ardea Real Outcome Fund

29/09/2020	Automated Feed	23/09/2020	Buy 203,645.2500 Ardea Real Outcome Fund (HOW0098A)	Accounted	200,000.00	Dr
25/02/2021	Automated Feed	19/02/2021	Buy 104,460.4620 Ardea Real Outcome Fund (HOW0098A)	Accounted	100,000.00	Dr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	8,316.32	Cr

### Investments · Managed Investments · Capital Group New Perspective Fund (AU)

18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	88,666.62	Dr
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### Investments · Managed Investments · Fidelity Aust Equities Fund

14/02/2021	Automated Feed	10/02/2021	Buy 1,085.7736 Fidelity Australian Equities Fund (FID0008)	Accounted	40,000.00	Dr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	24,514.06	Dr

### Investments · Managed Investments · Investors Mutual Equity Income Fund

18/11/2022	pwenas@rbwca.com.au	10/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML)	Accounted	100,000.00	Cr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	24,121.24	Dr

### Investments · Managed Investments · Janus Henderson Tactical Income Fund

26/09/2020	Automated Feed	23/09/2020	Buy 184,179.0223 Janus Henderson Tactical Income Fund	Accounted	200,000.00	Dr
14/02/2021	Automated Feed	10/02/2021	Buy 46,015.0931 Janus Henderson Tactical Income Fund (I)	Accounted	50,000.00	Dr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	6,915.01	Cr

### Investments · Managed Investments · Macquarie Income Opp Fund

18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	1,607.38	Cr
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### Investments · Managed Investments · Magellan Global Fd

18/11/2022	pwenas@rbwca.com.au	8/12/2020	MGE0001AU to MGOC	Accounted	207,091.50	Cr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	74,982.76	Cr

### Investments · Managed Investments · PIMCO Diversified Fixed Interest Fund - Wholesale Class

18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	213.53	Cr
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### Investments · Shares in Listed Companies · BHP Group Limited

18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	20,973.75	Dr
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### Investments · Shares in Listed Companies · CBA - Cap Note 3-Bbsw+3.70% T-04-24

18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	4,260.24	Dr
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### Investments · Shares in Listed Companies · CSL Limited - Ordinary Fully Paid

18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	365.62	Cr
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### Investments · Shares in Listed Companies · Invocare Limited

18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	4,639.04	Dr
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### Investments · Shares in Listed Companies · NAB - Convertible Preference Shares li

18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	7,246.80	Dr
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### Investments · Shares in Listed Companies · Ramsay Health Care Limited

26/09/2020	Automated Feed	23/09/2020	Buy 366 Ramsay Health Care Limited (RHC) @ \$68.19. Træ	Accounted	24,984.00	Dr
20/10/2020	Automated Feed	15/10/2020	Buy 370 Ramsay Health Care Limited (RHC) @ \$67.39. Træ	Accounted	24,961.18	Dr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	3,613.98	Cr

### Investments · Shares in Listed Companies · Telstra Corporation Limited

18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	16,250.22	Dr
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# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Investments · Shares in Listed Companies · Westpac Banking Corporation</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	9,211.92 Dr
<b>Investments · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund</b>					
12/02/2021	Automated Feed	9/02/2021	Buy 9,745 Betashares Active Australian Hybrids Fund (Ma	Accounted	100,093.68 Dr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	3,263.24 Dr
<b>Investments · Units In Listed Unit Trusts · iShares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100</b>					
18/11/2022	pwenas@rbwca.com.au	23/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transac	Accounted	132,123.78 Cr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	85,792.17 Cr
<b>Investments · Units In Listed Unit Trusts · Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (</b>					
2/11/2022	Corporate Actions Wizard	8/12/2020	MGE0001AU to MGOC	Accounted	50,030.50 Dr
2/11/2022	Corporate Actions Wizard	8/12/2020	MGE0001AU to MGOC	Accounted	61,030.50 Dr
2/11/2022	Corporate Actions Wizard	8/12/2020	MGE0001AU to MGOC	Accounted	50,030.50 Dr
2/11/2022	Corporate Actions Wizard	8/12/2020	MGE0001AU to MGOC	Accounted	46,000.00 Dr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	94,178.95 Dr
<b>Investments · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set</b>					
2/11/2022	Corporate Actions Wizard	8/12/2020	MGG Takeover/Merger	Accounted	29,961.22 Dr
2/11/2022	Corporate Actions Wizard	8/12/2020	MGG Takeover/Merger	Accounted	37,499.71 Dr
2/11/2022	Corporate Actions Wizard	8/12/2020	MGG Takeover/Merger	Accounted	112,641.96 Dr
2/11/2022	NAmelia@rbwca.com.au	14/01/2021	Buy 67,493 Magellan Global Fund (MGF) @ \$1.67. Transac	Accounted	113,054.22 Dr
2/11/2022	NAmelia@rbwca.com.au	19/02/2021	Rights application 67,799 Magellan Global Fund Partnershi	Accounted	50,000.00 Dr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	2,985.48 Dr
<b>Investments · Units In Listed Unit Trusts · Magellan Global Trust - Ordinary Units Fully Paid</b>					
26/09/2020	Automated Feed	23/09/2020	Buy 21,163 Magellan Global Trust (MGG) @ \$1.77. Transac	Accounted	37,499.71 Dr
18/11/2022	pwenas@rbwca.com.au	8/12/2020	MGG Takeover/Merger	Accounted	187,079.36 Cr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	24,529.46 Dr
<b>Investments · Units In Listed Unit Trusts · Vanguard Us Shares Index Etf</b>					
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	62,848.80 Dr
<b>Investments · Units In Unlisted Unit Trusts · Grocon Property Trust</b>					
18/11/2022	pwenas@rbwca.com.au	1/07/2020	Unlisted Security Sale	Accounted	42,857.59 Cr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Market Value Adjustment	Accounted	42,847.59 Dr
<b>Other Assets · Cash At Bank · BT Cash Management Account</b>					
3/07/2020	Automated Feed	2/07/2020	Ongoing advice fee for the period 01/06/2020 to 30/06/2020	Accounted	1,648.84 Cr
3/07/2020	Automated Feed	2/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020	Accounted	108.61 Cr
7/07/2020	Automated Feed	6/07/2020	Maturity BT Term Deposit at 0.2% pa, 1 month interest payr	Accounted	750,127.40 Dr
23/07/2020	Automated Feed	9/07/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	8,148.18 Dr
25/07/2020	Automated Feed	10/07/2020	Distribution 83,374.7180 AMP Wholesale Australian Properi	Accounted	1,509.13 Dr
17/07/2020	Automated Feed	10/07/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest	Accounted	2,623.86 Dr
14/07/2020	Automated Feed	10/07/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fu	Accounted	1,820.41 Dr
14/07/2020	Automated Feed	13/07/2020	Dividend 2,843 iShares S&P Global 100 (IOO) @ \$0.69145	Accounted	1,965.80 Dr
23/07/2020	Automated Feed	14/07/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001	Accounted	11,759.63 Dr
18/07/2020	Automated Feed	15/07/2020	Distribution 181,507.9320 Capital Group New Perspective F	Accounted	4,837.71 Dr
23/07/2020	Automated Feed	16/07/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FI	Accounted	4,444.15 Dr
17/07/2020	Automated Feed	16/07/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	246.45 Dr
28/07/2020	Automated Feed	24/07/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES I	Accounted	736.35 Dr
29/07/2020	Automated Feed	28/07/2020	Dividend 71,662 Magellan Global Trust (MGG) @ \$0.0344	Accounted	2,465.17 Dr
1/08/2020	Automated Feed	31/07/2020	Interest payment for Cash Management Account	Accounted	6.25 Dr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets - Cash At Bank - BT Cash Management Account</b>					
5/08/2020	Automated Feed	4/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020	Accounted	112.23 Cr
5/08/2020	Automated Feed	4/08/2020	Ongoing advice fee for the period 01/07/2020 to 31/07/2020	Accounted	1,719.51 Cr
19/08/2020	Automated Feed	11/08/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Dr
19/08/2020	Automated Feed	18/08/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	227.43 Dr
1/09/2020	Automated Feed	31/08/2020	Interest payment for Cash Management Account	Accounted	7.63 Dr
4/09/2020	Automated Feed	3/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020	Accounted	112.23 Cr
8/09/2020	Automated Feed	7/09/2020	Ongoing advice fee for the period 01/08/2020 to 31/08/2020	Accounted	1,735.26 Cr
16/09/2020	Automated Feed	8/09/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Dr
16/09/2020	Automated Feed	15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	780.46 Dr
17/09/2020	Automated Feed	16/09/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	226.87 Dr
18/09/2020	Automated Feed	17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-2	Accounted	877.78 Dr
24/09/2020	Automated Feed	22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562	Accounted	1,241.25 Dr
24/09/2020	Automated Feed	23/09/2020	Buy Janus Henderson Tactical Income Fund (IOF0145AU)	Accounted	200,000.00 Cr
24/09/2020	Automated Feed	23/09/2020	Buy Ardea Real Outcome Fund (HOW0098AU) for \$200,000	Accounted	200,000.00 Cr
24/09/2020	Automated Feed	23/09/2020	Opened BT Term Deposit at 0.6% pa, 3 months interest pay	Accounted	200,000.00 Cr
24/09/2020	Automated Feed	23/09/2020	Payment to AB DE MEYRICK P/L SUPER FUND	Accounted	50,000.00 Cr
25/09/2020	Automated Feed	24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08	Accounted	2,063.52 Dr
26/09/2020	Automated Feed	25/09/2020	Buy 21,163 Magellan Global Trust (MGG) @ \$1.77. Transa	Accounted	37,499.71 Cr
26/09/2020	Automated Feed	25/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transa	Accounted	220,374.12 Dr
26/09/2020	Automated Feed	25/09/2020	Buy 366 Ramsay Health Care Limited (RHC) @ \$68.19. Tra	Accounted	24,984.00 Cr
28/09/2020	Automated Feed	26/09/2020	Expense recovery - Legislative	Accounted	28.58 Cr
1/10/2020	Automated Feed	30/09/2020	Interest payment for Cash Management Account	Accounted	6.37 Dr
9/10/2020	Automated Feed	5/10/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest	Accounted	1,198.83 Dr
6/10/2020	Automated Feed	5/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055	Accounted	234.08 Dr
6/10/2020	Automated Feed	5/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235	Accounted	1,000.16 Dr
6/10/2020	Automated Feed	5/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020	Accounted	108.61 Cr
13/10/2020	Automated Feed	6/10/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fu	Accounted	1,355.67 Dr
8/10/2020	Automated Feed	7/10/2020	Ongoing advice fee for the period 01/09/2020 to 30/09/2020	Accounted	1,663.25 Cr
10/10/2020	Automated Feed	8/10/2020	Distribution 184,179.0223 Janus Henderson Tactical Incom	Accounted	1,623.40 Dr
13/10/2020	Automated Feed	9/10/2020	Dividend 202 CSL Limited (CSL) @ \$1.469579	Accounted	296.85 Dr
14/10/2020	Automated Feed	12/10/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (P	Accounted	650.22 Dr
23/10/2020	Automated Feed	12/10/2020	Distribution 83,374.7180 AMP Wholesale Australian Proper	Accounted	1,509.11 Dr
17/10/2020	Automated Feed	12/10/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Dr
14/10/2020	Automated Feed	12/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW	Accounted	1,591.94 Dr
30/10/2020	Automated Feed	15/10/2020	Distribution 181,507.9320 Capital Group New Perspective F	Accounted	32.78 Dr
17/10/2020	Automated Feed	16/10/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	218.82 Dr
20/10/2020	Automated Feed	19/10/2020	Buy 370 Ramsay Health Care Limited (RHC) @ \$67.39. Tra	Accounted	24,961.18 Cr
10/11/2020	Automated Feed	23/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW	Accounted	5,194.87 Dr
28/10/2020	Automated Feed	26/10/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES I	Accounted	702.90 Dr
2/11/2020	Automated Feed	31/10/2020	Interest payment for Cash Management Account	Accounted	3.46 Dr
5/11/2020	Automated Feed	4/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020	Accounted	112.23 Cr
7/11/2020	Automated Feed	6/11/2020	Ongoing advice fee for the period 01/10/2020 to 31/10/2020	Accounted	1,720.66 Cr
21/11/2020	Automated Feed	9/11/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Dr
19/11/2020	Automated Feed	13/11/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FI	Accounted	706.07 Dr
18/11/2020	Automated Feed	17/11/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	213.92 Dr
25/11/2020	Automated Feed	19/11/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001	Accounted	5,465.43 Dr
20/11/2020	Automated Feed	19/11/2020	Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358	Accounted	3,323.14 Dr
1/12/2020	Automated Feed	30/11/2020	Payment to AB DE MEYRICK P/L SUPER FUND	Accounted	50,000.00 Cr
1/12/2020	Automated Feed	30/11/2020	Interest payment for Cash Management Account	Accounted	3.33 Dr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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### Assets

#### Other Assets - Cash At Bank - BT Cash Management Account

4/12/2020	Automated Feed	3/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020	Accounted	108.61	Cr
8/12/2020	Automated Feed	7/12/2020	Ongoing advice fee for the period 01/11/2020 to 30/11/2020	Accounted	1,683.30	Cr
15/12/2020	Automated Feed	8/12/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Dr
16/12/2020	Automated Feed	15/12/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	770.57	Dr
17/12/2020	Automated Feed	16/12/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	222.39	Dr
22/12/2020	Automated Feed	17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-2	Accounted	865.61	Dr
24/12/2020	Automated Feed	23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest pay	Accounted	200,299.18	Dr
1/01/2021	Automated Feed	31/12/2020	Interest payment for Cash Management Account	Accounted	3.50	Dr
12/01/2021	Automated Feed	6/01/2021	Distribution 133,457.1321 PIMCO Diversified Fixed Interest	Accounted	1,480.21	Dr
7/01/2021	Automated Feed	6/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020	Accounted	112.23	Cr
14/01/2021	Automated Feed	7/01/2021	Distribution 96,833.5432 Investors Mutual Equity Income Fu	Accounted	1,355.67	Dr
13/01/2021	Automated Feed	8/01/2021	Distribution 184,179.0223 Janus Henderson Tactical Incom	Accounted	1,108.19	Dr
9/01/2021	Automated Feed	8/01/2021	Ongoing advice fee for the period 01/12/2020 to 31/12/2020	Accounted	1,726.56	Cr
20/01/2021	Automated Feed	11/01/2021	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW	Accounted	1,562.83	Dr
26/01/2021	Automated Feed	12/01/2021	Distribution 83,374.7180 AMP Wholesale Australian Proper	Accounted	1,509.40	Dr
21/01/2021	Automated Feed	12/01/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Dr
6/02/2021	Automated Feed	13/01/2021	Distribution 42,316.2988 Alphinity Australian Share Fund (P	Accounted	551.69	Dr
15/01/2021	Automated Feed	14/01/2021	Buy 67,493 Magellan Global Fund (MGF) @ \$1.67. Transac	Accounted	113,054.22	Cr
20/01/2021	Automated Feed	19/01/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	222.30	Dr
30/01/2021	Automated Feed	28/01/2021	Dividend 870 Vanguard US Total Market Shares Index ETF	Accounted	743.68	Dr
1/02/2021	Automated Feed	31/01/2021	Interest payment for Cash Management Account	Accounted	4.25	Dr
4/02/2021	Automated Feed	3/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021	Accounted	112.53	Cr
6/02/2021	Automated Feed	5/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021	Accounted	1,738.13	Cr
10/02/2021	Automated Feed	8/02/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Dr
10/02/2021	Automated Feed	9/02/2021	Payment to AB DE MEYRICK P/L SUPER FUND	Accounted	50,000.00	Cr
11/02/2021	Automated Feed	10/02/2021	Buy Alphinity Australian Share Fund (PAM0001AU) for \$40,	Accounted	40,000.00	Cr
11/02/2021	Automated Feed	10/02/2021	Buy Janus Henderson Tactical Income Fund (IOF0145AU) f	Accounted	50,000.00	Cr
11/02/2021	Automated Feed	10/02/2021	Buy Fidelity Australian Equities Fund (FID0008AU) for \$40,	Accounted	40,000.00	Cr
12/02/2021	Automated Feed	11/02/2021	Buy 9,745 Betashares Active Australian Hybrids Fund (Ma	Accounted	100,093.68	Cr
14/02/2021	Automated Feed	12/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML	Accounted	81,727.51	Dr
17/02/2021	Automated Feed	16/02/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	202.75	Dr
20/02/2021	Automated Feed	19/02/2021	Rights application 67,799 Magellan Global Fund Partnershi	Accounted	50,000.00	Cr
20/02/2021	Automated Feed	19/02/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$100,00	Accounted	100,000.00	Cr
1/03/2021	Automated Feed	28/02/2021	Interest payment for Cash Management Account	Accounted	2.11	Dr
4/03/2021	Automated Feed	3/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021	Accounted	101.64	Cr
6/03/2021	Automated Feed	5/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021	Accounted	1,568.07	Cr
16/03/2021	Automated Feed	8/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Dr
16/03/2021	Automated Feed	15/03/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	747.06	Dr
17/03/2021	Automated Feed	16/03/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	396.29	Dr
18/03/2021	Automated Feed	17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbs	Accounted	900.80	Dr
26/03/2021	Automated Feed	23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348	Accounted	2,157.17	Dr
27/03/2021	Automated Feed	26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08	Accounted	2,063.52	Dr
26/10/2022	NAmelia@rbwca.com.au	31/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Dr
1/04/2021	Automated Feed	31/03/2021	Interest payment for Cash Management Account	Accounted	0.92	Dr
1/04/2021	Automated Feed	31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.48	Accounted	356.96	Dr
7/04/2021	Automated Feed	1/04/2021	Dividend 202 CSL Limited (CSL) @ \$1.349073	Accounted	272.51	Dr
8/04/2021	Automated Feed	7/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021	Accounted	112.53	Cr
13/04/2021	Automated Feed	9/04/2021	Distribution 230,194.1154 Janus Henderson Tactical Incom	Accounted	2,274.17	Dr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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### Assets

#### Other Assets - Cash At Bank - BT Cash Management Account

10/04/2021	Automated Feed	9/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021	Accounted	1,718.58	Cr
29/04/2021	Automated Feed	12/04/2021	Distribution 308,105.7120 Ardea Real Outcome Fund (HOW	Accounted	2,339.08	Dr
22/04/2021	Automated Feed	12/04/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (FI	Accounted	196.29	Dr
1/05/2021	Automated Feed	13/04/2021	Distribution 83,374.7180 AMP Wholesale Australian Properi	Accounted	1,509.58	Dr
16/04/2021	Automated Feed	13/04/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (P	Accounted	820.82	Dr
21/04/2021	Automated Feed	20/04/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	465.74	Dr
23/04/2021	Automated Feed	22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07	Accounted	297.92	Dr
1/05/2021	Automated Feed	27/04/2021	Dividend 870 Vanguard US Total Market Shares Index ETF	Accounted	640.01	Dr
1/05/2021	Automated Feed	30/04/2021	Interest payment for Cash Management Account	Accounted	0.95	Dr
6/05/2021	Automated Feed	5/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021	Accounted	108.90	Cr
8/05/2021	Automated Feed	7/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021	Accounted	1,704.04	Cr
15/05/2021	Automated Feed	10/05/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	820.09	Dr
19/05/2021	Automated Feed	18/05/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	424.75	Dr
3/06/2021	Automated Feed	31/05/2021	Interest payment for Cash Management Account	Accounted	1.01	Dr
4/06/2021	Automated Feed	3/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021	Accounted	112.53	Cr
8/06/2021	Automated Feed	7/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021	Accounted	1,763.77	Cr
16/06/2021	Automated Feed	8/06/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	984.11	Dr
16/06/2021	Automated Feed	15/06/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	767.43	Dr
28/06/2021	Automated Feed	17/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	430.51	Dr
18/06/2021	Automated Feed	17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbs	Accounted	926.19	Dr
28/06/2021	Automated Feed	18/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund	Accounted	106,939.45	Dr
1/07/2021	Automated Feed	30/06/2021	Interest payment for Cash Management Account	Accounted	1.34	Dr

#### Other Assets - Cash At Bank - Westpac Community Chq A - c 11-3561

14/07/2020	Automated Feed	13/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
21/07/2020	Automated Feed	20/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
22/07/2020	Automated Feed	21/07/2020	AB&AEdeMeyrick Super PMT Super Pmt	Accounted	10,000.00	Cr
28/07/2020	Automated Feed	27/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
1/08/2020	Automated Feed	31/07/2020	INTEREST PAID	Accounted	6.81	Dr
1/09/2020	Automated Feed	31/08/2020	INTEREST PAID	Accounted	4.66	Dr
18/09/2020	Automated Feed	17/09/2020	AB&AEdeMeyrick Super Pmt	Accounted	10,000.00	Cr
24/09/2020	Automated Feed	23/09/2020	One off payment	Accounted	50,000.00	Dr
25/09/2020	Automated Feed	24/09/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
1/10/2020	Automated Feed	30/09/2020	INTEREST PAID	Accounted	4.95	Dr
8/10/2020	Automated Feed	7/10/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
24/10/2020	Automated Feed	23/10/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
31/10/2020	Automated Feed	30/10/2020	INTEREST PAID	Accounted	6.16	Dr
4/11/2020	Automated Feed	3/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
24/11/2020	Automated Feed	23/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
25/11/2020	Automated Feed	24/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
1/12/2020	Automated Feed	30/11/2020	INTEREST PAID	Accounted	2.21	Dr
1/12/2020	Automated Feed	30/11/2020	one off withdrawal	Accounted	50,000.00	Dr
1/12/2020	Automated Feed	30/11/2020	ATO ATO001000014462296	Accounted	11,065.91	Dr
15/12/2020	Automated Feed	14/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
16/12/2020	Automated Feed	15/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
19/12/2020	Automated Feed	18/12/2020	WBC DIVIDEND 001254285474	Accounted	363.32	Dr
30/12/2020	Automated Feed	29/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
7/01/2021	Automated Feed	6/01/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
20/01/2021	Automated Feed	19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd	Accounted	7,964.00	Cr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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### Assets

#### Other Assets · Cash At Bank · Westpac Community Chq A · c 11-3561

2/02/2021	Automated Feed	1/02/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
10/02/2021	Automated Feed	9/02/2021	One off withdrawal	Accounted	50,000.00	Dr
24/02/2021	Automated Feed	23/02/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
16/03/2021	Automated Feed	15/03/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
19/03/2021	Automated Feed	18/03/2021	Cashare Pty Ltd de Mestre Solicitor Inv no	Accounted	450.00	Cr
23/03/2021	Automated Feed	22/03/2021	AB&AEdeMeyrick Super Pmt Super Pmt 21 MAR	Accounted	10,000.00	Cr
9/04/2021	Automated Feed	8/04/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
20/04/2021	Automated Feed	19/04/2021	Rigney Bolton Woodward Pty Ltd Inv 48125	Accounted	396.00	Cr
20/04/2021	Automated Feed	19/04/2021	BPAY ASIC ASIC	Accounted	55.00	Cr
5/05/2021	Automated Feed	4/05/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
1/06/2021	Automated Feed	31/05/2021	AB&AEdeMeyrick	Accounted	10,000.00	Cr
15/06/2021	Automated Feed	14/06/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
18/06/2021	Automated Feed	17/06/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
26/06/2021	Automated Feed	25/06/2021	WBC DIVIDEND 001260866613	Accounted	679.76	Dr

#### Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,068.51	Dr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Excessive foreign tax credit written off	Accounted	481.33	Cr

#### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Alphinity Australian Share Fund

12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	0.96	Cr
16/08/2021	Automated Feed	30/09/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (P	Accounted	4.74	Dr
16/08/2021	Automated Feed	31/12/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (P	Accounted	4.03	Dr
16/08/2021	Automated Feed	31/03/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (P	Accounted	5.99	Dr
16/08/2021	Automated Feed	30/06/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (P	Accounted	8.28	Dr

#### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Fidelity Aust Equities Fund

12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	0.26	Cr
27/10/2022	NAmelia@rbwca.com.au	30/06/2021	Distribution - Tax Statement	Accounted	0.22	Dr

#### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Gs Ep Gbl Equity Sh Yield (U) Fund

12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	23.05	Cr
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#### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Investors Mutual Equity Income Fund

12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	56.89	Cr
17/08/2021	Automated Feed - Modified by NAmelia@rbwca.com.au	30/09/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fu	Accounted	1.30	Dr
17/08/2021	Automated Feed	31/12/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fu	Accounted	1.30	Dr

#### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Janus Henderson Tactical Income Fur

15/08/2021	Automated Feed - Modified by NAmelia@rbwca.com.au	30/09/2020	Distribution 184,179.0223 Janus Henderson Tactical Incom	Accounted	2.70	Dr
15/08/2021	Automated Feed	31/12/2020	Distribution 184,179.0223 Janus Henderson Tactical Incom	Accounted	1.84	Dr
15/08/2021	Automated Feed	31/03/2021	Distribution 230,194.1154 Janus Henderson Tactical Incom	Accounted	3.78	Dr
15/08/2021	Automated Feed	30/06/2021	Distribution 230,194.1154 Janus Henderson Tactical Incom	Accounted	6.51	Dr

#### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Macquarie Income Opp Fund

27/10/2022	NAmelia@rbwca.com.au	30/06/2021	Distribution - Tax Statement	Accounted	6.03	Dr
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#### Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · PIMCO Diversified Fixed Interest Fund

12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	0.22	Cr
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#### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Ishares Global 100 Etf - Chess De

12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	585.46	Cr
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# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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### Assets

#### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Spdr S&p · Asx 200 Fund

12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	3.21	Cr
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#### Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Us Shares Index Etf

12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	530.09	Cr
28/07/2020	Automated Feed	24/07/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES I	Accounted	129.94	Dr
28/10/2020	Automated Feed	26/10/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES I	Accounted	124.04	Dr
30/01/2021	Automated Feed	28/01/2021	Dividend 870 Vanguard US Total Market Shares Index ETF	Accounted	131.24	Dr
1/05/2021	Automated Feed	27/04/2021	Dividend 870 Vanguard US Total Market Shares Index ETF	Accounted	112.94	Dr

#### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Alphinity Australian Share Fund

12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	719.23	Cr
16/08/2021	Automated Feed	30/09/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (P	Accounted	294.74	Dr
16/08/2021	Automated Feed	31/12/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (P	Accounted	250.08	Dr
16/08/2021	Automated Feed	31/03/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (P	Accounted	372.07	Dr
16/08/2021	Automated Feed	30/06/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (P	Accounted	514.08	Dr

#### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · AMP Capital Wholesale Australian Proper

12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	6.39	Cr
14/09/2021	Automated Feed - Modified by NAmelia@rbwca.com.au	30/09/2020	Distribution 83,374.7180 AMP Wholesale Australian Proper	Accounted	3.38	Dr
14/09/2021	Automated Feed	31/12/2020	Distribution 83,374.7180 AMP Wholesale Australian Proper	Accounted	3.38	Dr
14/09/2021	Automated Feed	31/03/2021	Distribution 83,374.7180 AMP Wholesale Australian Proper	Accounted	3.38	Dr

#### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Fidelity Aust Equities Fund

12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,183.69	Cr
27/10/2022	NAmelia@rbwca.com.au	30/06/2021	Distribution - Tax Statement	Accounted	924.69	Dr

#### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Gs Ep Gbl Equity Sh Yield (U) Fund

12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1.32	Cr
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#### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Investors Mutual Equity Income Fund

12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,024.71	Cr
17/08/2021	Automated Feed - Modified by NAmelia@rbwca.com.au	30/09/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fu	Accounted	167.57	Dr
17/08/2021	Automated Feed	31/12/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fu	Accounted	167.57	Dr

#### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Janus Henderson Tactical Income Fund

15/08/2021	Automated Feed - Modified by NAmelia@rbwca.com.au	30/09/2020	Distribution 184,179.0223 Janus Henderson Tactical Incom	Accounted	12.20	Dr
15/08/2021	Automated Feed	31/12/2020	Distribution 184,179.0223 Janus Henderson Tactical Incom	Accounted	8.33	Dr
15/08/2021	Automated Feed	31/03/2021	Distribution 230,194.1154 Janus Henderson Tactical Incom	Accounted	17.09	Dr
15/08/2021	Automated Feed	30/06/2021	Distribution 230,194.1154 Janus Henderson Tactical Incom	Accounted	29.38	Dr

#### Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Macquarie Income Opp Fund

27/10/2022	NAmelia@rbwca.com.au	30/06/2021	Distribution - Tax Statement	Accounted	27.78	Dr
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#### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Australia and New Zealand Bankin

12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	902.40	Cr
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#### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,502.40	Cr
24/09/2020	Automated Feed	22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562	Accounted	531.97	Dr
26/03/2021	Automated Feed	23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348	Accounted	924.50	Dr

#### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CBA - Cap Note 3-Bbsw+3.70% T-0



# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CBA - Cap Note 3-Bbsw+3.70% T-0</b>					
12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,630.31 Cr
16/09/2020	Automated Feed	15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	334.48 Dr
16/12/2020	Automated Feed	15/12/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	330.24 Dr
16/03/2021	Automated Feed	15/03/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	320.17 Dr
16/06/2021	Automated Feed	15/06/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	328.90 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank of Australia I</b>					
12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,142.46 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Invocare Limited</b>					
12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	319.20 Cr
6/10/2020	Automated Feed	5/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055	Accounted	100.32 Dr
6/10/2020	Automated Feed	5/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235	Accounted	428.64 Dr
23/04/2021	Automated Feed	22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07	Accounted	127.68 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Magellan Flagship Fund Limited - C</b>					
12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	449.94 Cr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · NAB - Convertible Preference Shar</b>					
12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,877.09 Cr
18/09/2020	Automated Feed	17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-2	Accounted	376.19 Dr
22/12/2020	Automated Feed	17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-2	Accounted	370.97 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · NABPH</b>					
18/03/2021	Automated Feed	17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw	Accounted	386.06 Dr
18/06/2021	Automated Feed	17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw	Accounted	396.94 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ramsay Health Care Limited</b>					
1/04/2021	Automated Feed	31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.48	Accounted	152.98 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited</b>					
12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,768.74 Cr
25/09/2020	Automated Feed	24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08	Accounted	884.37 Dr
27/03/2021	Automated Feed	26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08	Accounted	884.37 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Westpac Banking Corporation</b>					
12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	401.83 Cr
23/06/2022	alam@rbwca.com.au	18/12/2020	WBC DIVIDEND 001254285474	Accounted	155.71 Dr
23/06/2022	alam@rbwca.com.au	25/06/2021	WBC DIVIDEND 001260866613	Accounted	291.33 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Betashares Active Australian Hybrid</b>					
12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	1,161.67 Cr
27/10/2022	NAmelia@rbwca.com.au	30/06/2021	Distribution - Tax Statement	Accounted	1,413.51 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Spdr S&amp;p · Asx 200 Fund</b>					
12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	454.55 Cr
<b>Other Assets · Current Tax Assets · Income Tax Payable</b>					
12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	11,324.91 Dr
23/06/2022	alam@rbwca.com.au	30/11/2020	ATO ATO001000014462296	Accounted	11,324.91 Cr
<b>Other Assets · Current Tax Assets · Provision for Income Tax</b>					
12/11/2020	PZhang@rbwca.com.au	1/07/2020	Fund Tax Finalisation	Accounted	3,352.65 Dr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Tax Effect Of Income	Accounted	1,210.20 Cr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
<b>Assets</b>				
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Alphinity Australian</b>				
14/10/2020	Automated Feed	30/09/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (P Accounted	650.22 Dr
14/10/2020	Evidence Match	12/10/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (P Accounted	650.22 Cr
6/02/2021	Automated Feed	31/12/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (P Accounted	551.69 Dr
6/02/2021	Evidence Match	13/01/2021	Distribution 42,316.2988 Alphinity Australian Share Fund (P Accounted	551.69 Cr
16/04/2021	Automated Feed	31/03/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (P Accounted	820.82 Dr
16/04/2021	Evidence Match	13/04/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (P Accounted	820.82 Cr
31/07/2021	Automated Feed	30/06/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (P Accounted	1,134.09 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · AMP Capital Whole:</b>				
23/06/2022	Evidence Match	9/07/2020	Distribution 83,374.7180 AMP Wholesale Australian Properi Accounted	0.01 Cr
23/06/2022	Evidence Match	10/07/2020	Distribution 83,374.7180 AMP Wholesale Australian Properi Accounted	1,509.13 Cr
23/10/2020	Automated Feed	30/09/2020	Distribution 83,374.7180 AMP Wholesale Australian Properi Accounted	1,509.11 Dr
23/10/2020	Evidence Match	12/10/2020	Distribution 83,374.7180 AMP Wholesale Australian Properi Accounted	1,509.11 Cr
26/01/2021	Automated Feed	31/12/2020	Distribution 83,374.7180 AMP Wholesale Australian Properi Accounted	1,509.40 Dr
26/01/2021	Evidence Match	12/01/2021	Distribution 83,374.7180 AMP Wholesale Australian Properi Accounted	1,509.40 Cr
1/05/2021	Automated Feed	31/03/2021	Distribution 83,374.7180 AMP Wholesale Australian Properi Accounted	1,509.58 Dr
1/05/2021	Evidence Match	13/04/2021	Distribution 83,374.7180 AMP Wholesale Australian Properi Accounted	1,509.58 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Ardea Real Outcom</b>				
14/10/2020	Automated Feed	30/09/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW Accounted	1,591.94 Dr
14/10/2020	Evidence Match	12/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW Accounted	1,591.94 Cr
10/11/2020	Automated Feed	19/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW Accounted	5,194.87 Dr
10/11/2020	Evidence Match	23/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW Accounted	5,194.87 Cr
20/01/2021	Automated Feed	31/12/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW Accounted	1,562.83 Dr
20/01/2021	Evidence Match	11/01/2021	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW Accounted	1,562.83 Cr
29/04/2021	Automated Feed	31/03/2021	Distribution 308,105.7120 Ardea Real Outcome Fund (HOW Accounted	2,339.08 Dr
29/04/2021	Evidence Match	12/04/2021	Distribution 308,105.7120 Ardea Real Outcome Fund (HOW Accounted	2,339.08 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Capital Group New</b>				
18/07/2020	Evidence Match	15/07/2020	Distribution 181,507.9320 Capital Group New Perspective F Accounted	4,837.71 Cr
30/10/2020	Automated Feed	30/09/2020	Distribution 181,507.9320 Capital Group New Perspective F Accounted	32.78 Dr
30/10/2020	Evidence Match	15/10/2020	Distribution 181,507.9320 Capital Group New Perspective F Accounted	32.78 Cr
9/08/2021	Automated Feed	30/06/2021	Distribution 181,507.9320 Capital Group New Perspective F Accounted	7,367.93 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Fidelity Aust Equiti</b>				
23/07/2020	Evidence Match	16/07/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FI Accounted	4,444.15 Cr
19/11/2020	Automated Feed	5/11/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FI Accounted	706.07 Dr
19/11/2020	Evidence Match	13/11/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FI Accounted	706.07 Cr
22/04/2021	Automated Feed	31/03/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (FI Accounted	196.29 Dr
22/04/2021	Evidence Match	12/04/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (FI Accounted	196.29 Cr
10/08/2021	Automated Feed	30/06/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (FI Accounted	5,356.17 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Investors Mutual Ec</b>				
14/07/2020	Evidence Match	10/07/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fl Accounted	1,820.41 Cr
13/10/2020	Automated Feed	30/09/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fl Accounted	1,355.67 Dr
13/10/2020	Evidence Match	6/10/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fl Accounted	1,355.67 Cr
14/01/2021	Automated Feed	31/12/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fl Accounted	1,355.67 Dr
14/01/2021	Evidence Match	7/01/2021	Distribution 96,833.5432 Investors Mutual Equity Income Fl Accounted	1,355.67 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Janus Henderson T</b>				
10/10/2020	Automated Feed	30/09/2020	Distribution 184,179.0223 Janus Henderson Tactical Incom Accounted	1,623.40 Dr
10/10/2020	Evidence Match	8/10/2020	Distribution 184,179.0223 Janus Henderson Tactical Incom Accounted	1,623.40 Cr

# Anthony B De Meyrick Pty Limited Superannuation Fund

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#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Janus Henderson T

13/01/2021	Automated Feed	31/12/2020	Distribution 184,179.0223 Janus Henderson Tactical Incom	Accounted	1,108.19	Dr
13/01/2021	Evidence Match	8/01/2021	Distribution 184,179.0223 Janus Henderson Tactical Incom	Accounted	1,108.19	Cr
13/04/2021	Automated Feed	31/03/2021	Distribution 230,194.1154 Janus Henderson Tactical Incom	Accounted	2,274.17	Dr
13/04/2021	Evidence Match	9/04/2021	Distribution 230,194.1154 Janus Henderson Tactical Incom	Accounted	2,274.17	Cr
9/08/2021	Automated Feed	30/06/2021	Distribution 230,194.1154 Janus Henderson Tactical Incom	Accounted	3,909.29	Dr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Macquarie Income (

23/06/2022	Evidence Match	9/07/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	8,148.17	Cr
19/08/2020	Automated Feed	31/07/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Dr
19/08/2020	Evidence Match	11/08/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Cr
16/09/2020	Automated Feed	31/08/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Dr
16/09/2020	Evidence Match	8/09/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Cr
17/10/2020	Automated Feed	30/09/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Dr
17/10/2020	Evidence Match	12/10/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Cr
21/11/2020	Automated Feed	30/10/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Dr
21/11/2020	Evidence Match	9/11/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Cr
15/12/2020	Automated Feed	30/11/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Dr
15/12/2020	Evidence Match	8/12/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Cr
21/01/2021	Automated Feed	31/12/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Dr
21/01/2021	Evidence Match	12/01/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Cr
10/02/2021	Automated Feed	29/01/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Dr
10/02/2021	Evidence Match	8/02/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Cr
16/03/2021	Automated Feed	26/02/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Dr
16/03/2021	Evidence Match	8/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Cr
26/10/2022	NAmelia@rbwca.com.au	31/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Dr
26/10/2022	Evidence Match	31/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08	Cr
15/05/2021	Automated Feed	30/04/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	820.09	Dr
15/05/2021	Evidence Match	10/05/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	820.09	Cr
16/06/2021	Automated Feed	31/05/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	984.11	Dr
16/06/2021	Evidence Match	8/06/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	984.11	Cr
28/07/2021	Automated Feed	30/06/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	3,906.61	Dr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Magellan Global Fd

27/10/2022	Evidence Match	14/07/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001	Accounted	18,215.11	Cr
27/10/2022	NAmelia@rbwca.com.au	19/11/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001	Accounted	5,465.43	Dr
27/10/2022	Evidence Match	19/11/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001	Accounted	5,465.43	Cr
27/10/2022	NAmelia@rbwca.com.au	30/06/2021	Distribution 111,996.4496 Magellan Global Fund (MGE0001	Accounted	5,711.82	Dr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · PIMCO Diversified F

17/07/2020	Evidence Match	10/07/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest	Accounted	2,623.86	Cr
9/10/2020	Automated Feed	30/09/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest	Accounted	1,198.83	Dr
9/10/2020	Evidence Match	5/10/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest	Accounted	1,198.83	Cr
12/01/2021	Automated Feed	31/12/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest	Accounted	1,480.21	Dr
12/01/2021	Evidence Match	6/01/2021	Distribution 133,457.1321 PIMCO Diversified Fixed Interest	Accounted	1,480.21	Cr
10/07/2021	Automated Feed	30/06/2021	Distribution 133,457.1321 PIMCO Diversified Fixed Interest	Accounted	64.11	Dr

#### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Act

21/10/2022	alam@rbwca.com.au	16/07/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	0.01	Dr
21/10/2022	Evidence Match	16/07/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	0.01	Cr
21/10/2022	Evidence Match	16/07/2020	Betashares Active Australian Hybrids Fund	Accounted	246.44	Cr
19/08/2020	Automated Feed	3/08/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	227.43	Dr

# Anthony B De Meyrick Pty Limited Superannuation Fund

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## Assets

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Betashares Act

19/08/2020	Evidence Match	18/08/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	227.43	Cr
17/09/2020	Automated Feed	1/09/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	226.87	Dr
17/09/2020	Evidence Match	16/09/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	226.87	Cr
17/10/2020	Automated Feed	1/10/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	218.82	Dr
17/10/2020	Evidence Match	16/10/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	218.82	Cr
18/11/2020	Automated Feed	2/11/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	213.92	Dr
18/11/2020	Evidence Match	17/11/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	213.92	Cr
17/12/2020	Automated Feed	1/12/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	222.39	Dr
17/12/2020	Evidence Match	16/12/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	222.39	Cr
20/01/2021	Automated Feed	4/01/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	222.30	Dr
20/01/2021	Evidence Match	19/01/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	222.30	Cr
17/02/2021	Automated Feed	1/02/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	202.75	Dr
17/02/2021	Evidence Match	16/02/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	202.75	Cr
17/03/2021	Automated Feed	1/03/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	396.29	Dr
17/03/2021	Evidence Match	16/03/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	396.29	Cr
21/04/2021	Automated Feed	1/04/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	465.74	Dr
21/04/2021	Evidence Match	20/04/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	465.74	Cr
19/05/2021	Automated Feed	3/05/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	424.75	Dr
19/05/2021	Evidence Match	18/05/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	424.75	Cr
28/06/2021	Automated Feed	1/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	430.51	Dr
28/06/2021	Evidence Match	17/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	430.51	Cr
31/07/2021	Automated Feed - Modified by NAmelia@rbwca.com.au	30/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	419.55	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Ishares Global

27/10/2022	Evidence Match	13/07/2020	Ishares Global 100 Etf	Accounted	1,965.80	Cr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Globa

30/07/2021	Automated Feed - Modified by NAmelia@rbwca.com.au	30/06/2021	Dividend 191,239 Magellan Global Fund (MGF) @ \$0.0366	Accounted	6,999.35	Dr
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### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Magellan Globa

27/10/2022	Evidence Match	28/07/2020	Investment Income	Accounted	2,465.17	Cr
20/11/2020	Automated Feed	5/11/2020	Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358	Accounted	3,323.14	Dr
27/10/2022	Evidence Match	19/11/2020	Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358	Accounted	3,323.14	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

24/09/2020	Automated Feed	22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562	Accounted	1,241.25	Dr
24/09/2020	Evidence Match	22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562	Accounted	1,241.25	Cr
26/03/2021	Automated Feed	23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348	Accounted	2,157.17	Dr
26/03/2021	Evidence Match	23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348	Accounted	2,157.17	Cr

### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CBA - Cap Note

16/09/2020	Automated Feed	15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	780.46	Dr
16/09/2020	Evidence Match	15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	780.46	Cr
16/12/2020	Automated Feed	15/12/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	770.57	Dr
16/12/2020	Evidence Match	15/12/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	770.57	Cr
16/03/2021	Automated Feed	15/03/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	747.06	Dr
16/03/2021	Evidence Match	15/03/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	747.06	Cr
16/06/2021	Automated Feed	15/06/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	767.43	Dr
16/06/2021	Evidence Match	15/06/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	767.43	Cr

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<b>Assets</b>					
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSL Limited - OI</b>					
13/10/2020	Automated Feed	9/10/2020	Dividend 202 CSL Limited (CSL) @ \$1.469579	Accounted	296.85 Dr
13/10/2020	Evidence Match	9/10/2020	Dividend 202 CSL Limited (CSL) @ \$1.469579	Accounted	296.85 Cr
7/04/2021	Automated Feed	1/04/2021	Dividend 202 CSL Limited (CSL) @ \$1.349073	Accounted	272.51 Dr
7/04/2021	Evidence Match	1/04/2021	Dividend 202 CSL Limited (CSL) @ \$1.349073	Accounted	272.51 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Invocare Limited</b>					
6/10/2020	Automated Feed	5/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055	Accounted	234.08 Dr
6/10/2020	Automated Feed	5/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235	Accounted	1,000.16 Dr
6/10/2020	Evidence Match	5/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235	Accounted	1,000.16 Cr
6/10/2020	Evidence Match	5/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055	Accounted	234.08 Cr
23/04/2021	Automated Feed	22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07	Accounted	297.92 Dr
23/04/2021	Evidence Match	22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07	Accounted	297.92 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · NAB - Convertible</b>					
18/09/2020	Automated Feed	17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-2: Accounted	877.78	Dr
18/09/2020	Evidence Match	17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-2: Accounted	877.78	Cr
22/12/2020	Automated Feed	17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-2: Accounted	865.61	Dr
22/12/2020	Evidence Match	17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-2: Accounted	865.61	Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · NABPH</b>					
18/03/2021	Automated Feed	17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbs Accounted	900.80	Dr
18/03/2021	Evidence Match	17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbs Accounted	900.80	Cr
18/06/2021	Automated Feed	17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbs Accounted	926.19	Dr
18/06/2021	Evidence Match	17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbs Accounted	926.19	Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ramsay Health Care</b>					
1/04/2021	Automated Feed	31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.48 Accounted	356.96	Dr
1/04/2021	Evidence Match	31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.48 Accounted	356.96	Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporation</b>					
25/09/2020	Automated Feed	24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08 Accounted	2,063.52	Dr
25/09/2020	Evidence Match	24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08 Accounted	2,063.52	Cr
27/03/2021	Automated Feed	26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08 Accounted	2,063.52	Dr
27/03/2021	Evidence Match	26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08 Accounted	2,063.52	Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Westpac Bank</b>					
23/06/2022	alam@rbwca.com.au	18/12/2020	WBC DIVIDEND 001254285474	Accounted	363.32 Dr
23/06/2022	Evidence Match	18/12/2020	WBC DIVIDEND 001254285474	Accounted	363.32 Cr
23/06/2022	alam@rbwca.com.au	25/06/2021	WBC DIVIDEND 001260866613	Accounted	679.76 Dr
23/06/2022	Evidence Match	25/06/2021	WBC DIVIDEND 001260866613	Accounted	679.76 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Units In Listed Unit Tr</b>					
28/07/2020	Evidence Match	24/07/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES I Accounted	736.35	Cr
28/07/2020	Automated Feed	24/07/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES I Accounted	736.35	Dr
28/10/2020	Evidence Match	26/10/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES I Accounted	702.90	Cr
28/10/2020	Automated Feed	26/10/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES I Accounted	702.90	Dr
30/01/2021	Evidence Match	28/01/2021	Dividend 870 Vanguard US Total Market Shares Index ETF Accounted	743.68	Cr
30/01/2021	Automated Feed	28/01/2021	Dividend 870 Vanguard US Total Market Shares Index ETF Accounted	743.68	Dr
1/05/2021	Evidence Match	27/04/2021	Dividend 870 Vanguard US Total Market Shares Index ETF Accounted	640.01	Cr
1/05/2021	Automated Feed	27/04/2021	Dividend 870 Vanguard US Total Market Shares Index ETF Accounted	640.01	Dr
<b>Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · TD 0.6% 23 · 12 · 20</b>					
24/12/2020	Evidence Match	23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest pay Accounted	299.18	Cr

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### Assets

#### Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · TD 0.6% 23 · 12 · 20

24/12/2020	Automated Feed	23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest pay	Accounted	299.18	Dr
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#### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · BT Cash Management Account

18/11/2022	Evidence Match	6/07/2020	Maturity BT Term Deposit at 0.2% pa, 1 month interest pay	Accounted	127.40	Cr
7/07/2020	Auto Transaction Rules - Modified by pwenas@rbwca.com.au	6/07/2020	Maturity BT Term Deposit at 0.2% pa, 1 month interest pay	Accounted	127.40	Dr
1/08/2020	Evidence Match	31/07/2020	Interest payment for Cash Management Account	Accounted	6.25	Cr
1/08/2020	Auto Transaction Rules	31/07/2020	Interest payment for Cash Management Account	Accounted	6.25	Dr
1/09/2020	Evidence Match	31/08/2020	Interest payment for Cash Management Account	Accounted	7.63	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	Interest payment for Cash Management Account	Accounted	7.63	Dr
1/10/2020	Evidence Match	30/09/2020	Interest payment for Cash Management Account	Accounted	6.37	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	Interest payment for Cash Management Account	Accounted	6.37	Dr
2/11/2020	Evidence Match	31/10/2020	Interest payment for Cash Management Account	Accounted	3.46	Cr
2/11/2020	Auto Transaction Rules	31/10/2020	Interest payment for Cash Management Account	Accounted	3.46	Dr
1/12/2020	Evidence Match	30/11/2020	Interest payment for Cash Management Account	Accounted	3.33	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	Interest payment for Cash Management Account	Accounted	3.33	Dr
1/01/2021	Auto Transaction Rules	31/12/2020	Interest payment for Cash Management Account	Accounted	3.50	Dr
1/01/2021	Evidence Match	31/12/2020	Interest payment for Cash Management Account	Accounted	3.50	Cr
1/02/2021	Evidence Match	31/01/2021	Interest payment for Cash Management Account	Accounted	4.25	Cr
1/02/2021	Auto Transaction Rules	31/01/2021	Interest payment for Cash Management Account	Accounted	4.25	Dr
1/03/2021	Evidence Match	28/02/2021	Interest payment for Cash Management Account	Accounted	2.11	Cr
1/03/2021	Auto Transaction Rules	28/02/2021	Interest payment for Cash Management Account	Accounted	2.11	Dr
1/04/2021	Evidence Match	31/03/2021	Interest payment for Cash Management Account	Accounted	0.92	Cr
1/04/2021	Auto Transaction Rules	31/03/2021	Interest payment for Cash Management Account	Accounted	0.92	Dr
1/05/2021	Evidence Match	30/04/2021	Interest payment for Cash Management Account	Accounted	0.95	Cr
1/05/2021	Auto Transaction Rules	30/04/2021	Interest payment for Cash Management Account	Accounted	0.95	Dr
3/06/2021	Evidence Match	31/05/2021	Interest payment for Cash Management Account	Accounted	1.01	Cr
3/06/2021	Auto Transaction Rules	31/05/2021	Interest payment for Cash Management Account	Accounted	1.01	Dr
1/07/2021	Evidence Match	30/06/2021	Interest payment for Cash Management Account	Accounted	1.34	Cr
1/07/2021	Auto Transaction Rules	30/06/2021	Interest payment for Cash Management Account	Accounted	1.34	Dr

#### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Westpac Community Chq A · c 11

1/08/2020	Evidence Match	31/07/2020	INTEREST PAID	Accounted	6.81	Cr
1/08/2020	Auto Transaction Rules	31/07/2020	INTEREST PAID	Accounted	6.81	Dr
1/09/2020	Evidence Match	31/08/2020	INTEREST PAID	Accounted	4.66	Cr
1/09/2020	Auto Transaction Rules	31/08/2020	INTEREST PAID	Accounted	4.66	Dr
1/10/2020	Evidence Match	30/09/2020	INTEREST PAID	Accounted	4.95	Cr
1/10/2020	Auto Transaction Rules	30/09/2020	INTEREST PAID	Accounted	4.95	Dr
31/10/2020	Evidence Match	30/10/2020	INTEREST PAID	Accounted	6.16	Cr
31/10/2020	Auto Transaction Rules	30/10/2020	INTEREST PAID	Accounted	6.16	Dr
1/12/2020	Evidence Match	30/11/2020	INTEREST PAID	Accounted	2.21	Cr
1/12/2020	Auto Transaction Rules	30/11/2020	INTEREST PAID	Accounted	2.21	Dr

#### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · TD 0.6% 23 · 12 · 2020

24/09/2020	Automated Feed	23/09/2020	Opened BT Term Deposit at 0.6% pa, 3 months interest pay	Accounted	200,000.00	Cr
23/06/2022	Evidence Match	23/09/2020		Accounted	200,000.00	Dr

#### Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Alphinity Australian Share Fund

23/06/2022	Evidence Match	10/02/2021	Buy 11,398.6094 Alphinity Australian Share Fund (PAM000	Accounted	40,000.00	Dr
16/02/2021	Automated Feed	10/02/2021	Buy 11,398.6094 Alphinity Australian Share Fund (PAM000	Accounted	40,000.00	Cr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Ardea Real Outcome Fund</b>					
23/06/2022	Evidence Match	23/09/2020	Buy 203,645.2500 Ardea Real Outcome Fund (HOW0098A/	Accounted	200,000.00 Dr
29/09/2020	Automated Feed	23/09/2020	Buy 203,645.2500 Ardea Real Outcome Fund (HOW0098A/	Accounted	200,000.00 Cr
25/02/2021	Evidence Match	19/02/2021	Buy 104,460.4620 Ardea Real Outcome Fund (HOW0098A/	Accounted	100,000.00 Dr
25/02/2021	Automated Feed	19/02/2021	Buy 104,460.4620 Ardea Real Outcome Fund (HOW0098A/	Accounted	100,000.00 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Fidelity Aust Equities Fund</b>					
23/06/2022	Evidence Match	10/02/2021	Buy 1,085.7736 Fidelity Australian Equities Fund (FID0008/	Accounted	40,000.00 Dr
14/02/2021	Automated Feed	10/02/2021	Buy 1,085.7736 Fidelity Australian Equities Fund (FID0008/	Accounted	40,000.00 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Managed Investments · Janus Henderson Tactical Income Fund</b>					
23/06/2022	Evidence Match	23/09/2020	Buy 184,179.0223 Janus Henderson Tactical Income Fund	Accounted	200,000.00 Dr
26/09/2020	Automated Feed	23/09/2020	Buy 184,179.0223 Janus Henderson Tactical Income Fund	Accounted	200,000.00 Cr
23/06/2022	Evidence Match	10/02/2021	Buy 46,015.0931 Janus Henderson Tactical Income Fund (I	Accounted	50,000.00 Dr
14/02/2021	Automated Feed	10/02/2021	Buy 46,015.0931 Janus Henderson Tactical Income Fund (I	Accounted	50,000.00 Cr
<b>Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Ramsay Health Care Limited</b>					
26/09/2020	Automated Feed	23/09/2020	Buy 366 Ramsay Health Care Limited (RHC) @ \$68.19. Træ	Accounted	24,984.00 Cr
26/09/2020	Evidence Match	25/09/2020	Buy 366 Ramsay Health Care Limited (RHC) @ \$68.19. Træ	Accounted	24,984.00 Dr
20/10/2020	Automated Feed	15/10/2020	Buy 370 Ramsay Health Care Limited (RHC) @ \$67.39. Træ	Accounted	24,961.18 Cr
20/10/2020	Evidence Match	19/10/2020	Buy 370 Ramsay Health Care Limited (RHC) @ \$67.39. Træ	Accounted	24,961.18 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Active Australian Hybrids Fund</b>					
12/02/2021	Automated Feed	9/02/2021	Buy 9,745 Betashares Active Australian Hybrids Fund (Ma (	Accounted	100,093.68 Cr
12/02/2021	Evidence Match	11/02/2021	Buy 9,745 Betashares Active Australian Hybrids Fund (Ma (	Accounted	100,093.68 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Magellan Global Fund. - Ordinary Units Full</b>					
2/11/2022	NAmelia@rbwca.com.au	14/01/2021	Buy 67,493 Magellan Global Fund (MGF) @ \$1.67. Transac	Accounted	113,054.22 Cr
2/11/2022	Evidence Match	14/01/2021	Buy 67,493 Magellan Global Fund (MGF) @ \$1.67. Transac	Accounted	113,054.22 Dr
2/11/2022	NAmelia@rbwca.com.au	19/02/2021	Rights application 67,799 Magellan Global Fund Partnershi	Accounted	50,000.00 Cr
2/11/2022	Evidence Match	19/02/2021	Rights application 67,799 Magellan Global Fund Partnershi	Accounted	50,000.00 Dr
<b>Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Magellan Global Trust - Ordinary Units Full</b>					
26/09/2020	Automated Feed	23/09/2020	Buy 21,163 Magellan Global Trust (MGG) @ \$1.77. Transa	Accounted	37,499.71 Cr
2/11/2022	Evidence Match	25/09/2020	Buy 21,163 Magellan Global Trust (MGG) @ \$1.77. Transa	Accounted	37,499.71 Dr
<b>Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · BT Term Deposit</b>					
18/11/2022	pwenas@rbwca.com.au	6/07/2020	Term Deposit Redemption	Accounted	750,000.00 Dr
18/11/2022	Evidence Match	6/07/2020		Accounted	750,000.00 Cr
<b>Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · TD 0.6% 23 · 12 · 2020</b>					
24/12/2020	Automated Feed	23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest pay	Accounted	200,000.00 Dr
24/12/2020	Evidence Match	23/12/2020		Accounted	200,000.00 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · AMP Capital Wholesale Australian Property Fund</b>					
28/06/2021	Automated Feed	15/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund	Accounted	106,939.45 Dr
28/06/2021	Evidence Match	18/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund	Accounted	106,939.45 Cr
<b>Other Assets · Unsettled Trades · Disposals · Managed Investments · Investors Mutual Equity Income Fund</b>					
14/02/2021	Automated Feed	10/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML	Accounted	81,727.51 Dr
14/02/2021	Evidence Match	12/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML	Accounted	81,727.51 Cr
<b>Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · iShares Global 100 Etf - Chess Depositary Inte</b>					
26/09/2020	Automated Feed	23/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transæ	Accounted	220,374.12 Dr
26/09/2020	Evidence Match	25/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transæ	Accounted	220,374.12 Cr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - BT Cash Management Account</b>					
3/07/2020	Evidence Match	2/07/2020	Ongoing advice fee for the period 01/06/2020 to 30/06/2020	Accounted	1,648.84 Cr
3/07/2020	Evidence Match	2/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020	Accounted	108.61 Cr
3/07/2020	Automated Feed	2/07/2020	Ongoing advice fee for the period 01/06/2020 to 30/06/2020	Accounted	1,648.84 Dr
3/07/2020	Automated Feed	2/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020	Accounted	108.61 Dr
18/11/2022	Evidence Match	6/07/2020	Maturity BT Term Deposit at 0.2% pa, 1 month interest payr	Accounted	750,000.00 Dr
18/11/2022	Evidence Match	6/07/2020	Maturity BT Term Deposit at 0.2% pa, 1 month interest payr	Accounted	127.40 Dr
7/07/2020	Automated Feed	6/07/2020	Maturity BT Term Deposit at 0.2% pa, 1 month interest payr	Accounted	750,127.40 Cr
23/06/2022	Evidence Match	9/07/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	0.01 Dr
23/06/2022	Evidence Match	9/07/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	8,148.17 Dr
23/07/2020	Automated Feed	9/07/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	8,148.18 Cr
23/06/2022	Evidence Match	10/07/2020	Distribution 83,374.7180 AMP Wholesale Australian Proper	Accounted	1,509.13 Dr
17/07/2020	Evidence Match	10/07/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest	Accounted	2,623.86 Dr
14/07/2020	Evidence Match	10/07/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fl	Accounted	1,820.41 Dr
25/07/2020	Automated Feed	10/07/2020	Distribution 83,374.7180 AMP Wholesale Australian Proper	Accounted	1,509.13 Cr
17/07/2020	Automated Feed	10/07/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest	Accounted	2,623.86 Cr
14/07/2020	Automated Feed	10/07/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fl	Accounted	1,820.41 Cr
14/07/2020	Automated Feed	13/07/2020	Dividend 2,843 iShares S&P Global 100 (IOO) @ \$0.69145	Accounted	1,965.80 Cr
27/10/2022	Evidence Match	13/07/2020	Dividend 2,843 iShares S&P Global 100 (IOO) @ \$0.69145	Accounted	1,965.80 Dr
27/10/2022	Evidence Match	14/07/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001	Accounted	11,759.63 Dr
23/07/2020	Automated Feed	14/07/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001	Accounted	11,759.63 Cr
18/07/2020	Evidence Match	15/07/2020	Distribution 181,507.9320 Capital Group New Perspective F	Accounted	4,837.71 Dr
18/07/2020	Automated Feed	15/07/2020	Distribution 181,507.9320 Capital Group New Perspective F	Accounted	4,837.71 Cr
23/07/2020	Automated Feed	16/07/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FI	Accounted	4,444.15 Cr
21/10/2022	Evidence Match	16/07/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	0.01 Dr
21/10/2022	Evidence Match	16/07/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	246.44 Dr
23/07/2020	Evidence Match	16/07/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FI	Accounted	4,444.15 Dr
17/07/2020	Automated Feed	16/07/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	246.45 Cr
28/07/2020	Evidence Match	24/07/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES I	Accounted	736.35 Dr
28/07/2020	Automated Feed	24/07/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES I	Accounted	736.35 Cr
27/10/2022	Evidence Match	28/07/2020	Dividend 71,662 Magellan Global Trust (MGG) @ \$0.0344	Accounted	2,465.17 Dr
29/07/2020	Automated Feed	28/07/2020	Dividend 71,662 Magellan Global Trust (MGG) @ \$0.0344	Accounted	2,465.17 Cr
1/08/2020	Evidence Match	31/07/2020	Interest payment for Cash Management Account	Accounted	6.25 Dr
1/08/2020	Automated Feed	31/07/2020	Interest payment for Cash Management Account	Accounted	6.25 Cr
5/08/2020	Automated Feed	4/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020	Accounted	112.23 Dr
5/08/2020	Automated Feed	4/08/2020	Ongoing advice fee for the period 01/07/2020 to 31/07/2020	Accounted	1,719.51 Dr
5/08/2020	Evidence Match	4/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020	Accounted	112.23 Cr
5/08/2020	Evidence Match	4/08/2020	Ongoing advice fee for the period 01/07/2020 to 31/07/2020	Accounted	1,719.51 Cr
19/08/2020	Evidence Match	11/08/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Dr
19/08/2020	Automated Feed	11/08/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Cr
19/08/2020	Evidence Match	18/08/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	227.43 Dr
19/08/2020	Automated Feed	18/08/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	227.43 Cr
1/09/2020	Evidence Match	31/08/2020	Interest payment for Cash Management Account	Accounted	7.63 Dr
1/09/2020	Automated Feed	31/08/2020	Interest payment for Cash Management Account	Accounted	7.63 Cr
4/09/2020	Evidence Match	3/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020	Accounted	112.23 Cr
4/09/2020	Automated Feed	3/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020	Accounted	112.23 Dr
8/09/2020	Evidence Match	7/09/2020	Ongoing advice fee for the period 01/08/2020 to 31/08/2020	Accounted	1,735.26 Cr
8/09/2020	Automated Feed	7/09/2020	Ongoing advice fee for the period 01/08/2020 to 31/08/2020	Accounted	1,735.26 Dr
16/09/2020	Evidence Match	8/09/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Dr
16/09/2020	Automated Feed	8/09/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Cr



# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - BT Cash Management Account</b>					
16/09/2020	Evidence Match	15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	780.46 Dr
16/09/2020	Automated Feed	15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	780.46 Cr
17/09/2020	Automated Feed	16/09/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	226.87 Cr
17/09/2020	Evidence Match	16/09/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	226.87 Dr
18/09/2020	Evidence Match	17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-2	Accounted	877.78 Dr
18/09/2020	Automated Feed	17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-2	Accounted	877.78 Cr
24/09/2020	Evidence Match	22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562	Accounted	1,241.25 Dr
24/09/2020	Automated Feed	22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562	Accounted	1,241.25 Cr
23/06/2022	Evidence Match	23/09/2020	Payment to AB DE MEYRICK P/L SUPER FUND	Accounted	50,000.00 Cr
23/06/2022	Evidence Match	23/09/2020	Buy Janus Henderson Tactical Income Fund (IOF0145AU) f	Accounted	200,000.00 Cr
23/06/2022	Evidence Match	23/09/2020	Opened BT Term Deposit at 0.6% pa, 3 months interest pay	Accounted	200,000.00 Cr
23/06/2022	Evidence Match	23/09/2020	Buy Ardea Real Outcome Fund (HOW0098AU) for \$200,00	Accounted	200,000.00 Cr
24/09/2020	Automated Feed	23/09/2020	Buy Janus Henderson Tactical Income Fund (IOF0145AU) f	Accounted	200,000.00 Dr
24/09/2020	Automated Feed	23/09/2020	Buy Ardea Real Outcome Fund (HOW0098AU) for \$200,00	Accounted	200,000.00 Dr
24/09/2020	Automated Feed	23/09/2020	Opened BT Term Deposit at 0.6% pa, 3 months interest pay	Accounted	200,000.00 Dr
24/09/2020	Automated Feed	23/09/2020	Payment to AB DE MEYRICK P/L SUPER FUND	Accounted	50,000.00 Dr
25/09/2020	Evidence Match	24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08	Accounted	2,063.52 Dr
25/09/2020	Automated Feed	24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08	Accounted	2,063.52 Cr
26/09/2020	Automated Feed	25/09/2020	Buy 366 Ramsay Health Care Limited (RHC) @ \$68.19. Tra	Accounted	24,984.00 Dr
26/09/2020	Automated Feed	25/09/2020	Buy 21,163 Magellan Global Trust (MGG) @ \$1.77. Transa	Accounted	37,499.71 Dr
26/09/2020	Automated Feed	25/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Trans	Accounted	220,374.12 Cr
2/11/2022	Evidence Match	25/09/2020	Buy 21,163 Magellan Global Trust (MGG) @ \$1.77. Transa	Accounted	37,499.71 Cr
26/09/2020	Evidence Match	25/09/2020	Buy 366 Ramsay Health Care Limited (RHC) @ \$68.19. Tra	Accounted	24,984.00 Cr
26/09/2020	Evidence Match	25/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Trans	Accounted	220,374.12 Dr
30/06/2022	Evidence Match	26/09/2020	Expense recovery - Legislative	Accounted	28.58 Cr
28/09/2020	Automated Feed	26/09/2020	Expense recovery - Legislative	Accounted	28.58 Dr
1/10/2020	Evidence Match	30/09/2020	Interest payment for Cash Management Account	Accounted	6.37 Dr
1/10/2020	Automated Feed	30/09/2020	Interest payment for Cash Management Account	Accounted	6.37 Cr
9/10/2020	Evidence Match	5/10/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest	Accounted	1,198.83 Dr
6/10/2020	Evidence Match	5/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235	Accounted	1,000.16 Dr
6/10/2020	Evidence Match	5/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055	Accounted	234.08 Dr
6/10/2020	Evidence Match	5/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020	Accounted	108.61 Cr
9/10/2020	Automated Feed	5/10/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest	Accounted	1,198.83 Cr
6/10/2020	Automated Feed	5/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055	Accounted	234.08 Cr
6/10/2020	Automated Feed	5/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235	Accounted	1,000.16 Cr
6/10/2020	Automated Feed	5/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020	Accounted	108.61 Dr
13/10/2020	Evidence Match	6/10/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fu	Accounted	1,355.67 Dr
13/10/2020	Automated Feed	6/10/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fu	Accounted	1,355.67 Cr
8/10/2020	Automated Feed	7/10/2020	Ongoing advice fee for the period 01/09/2020 to 30/09/2020	Accounted	1,663.25 Dr
8/10/2020	Evidence Match	7/10/2020	Ongoing advice fee for the period 01/09/2020 to 30/09/2020	Accounted	1,663.25 Cr
10/10/2020	Evidence Match	8/10/2020	Distribution 184,179.0223 Janus Henderson Tactical Incom	Accounted	1,623.40 Dr
10/10/2020	Automated Feed	8/10/2020	Distribution 184,179.0223 Janus Henderson Tactical Incom	Accounted	1,623.40 Cr
13/10/2020	Evidence Match	9/10/2020	Dividend 202 CSL Limited (CSL) @ \$1.469579	Accounted	296.85 Dr
13/10/2020	Automated Feed	9/10/2020	Dividend 202 CSL Limited (CSL) @ \$1.469579	Accounted	296.85 Cr
23/10/2020	Evidence Match	12/10/2020	Distribution 83,374.7180 AMP Wholesale Australian Proper	Accounted	1,509.11 Dr
17/10/2020	Evidence Match	12/10/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Dr
14/10/2020	Evidence Match	12/10/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (P	Accounted	650.22 Dr
14/10/2020	Evidence Match	12/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW	Accounted	1,591.94 Dr
23/10/2020	Automated Feed	12/10/2020	Distribution 83,374.7180 AMP Wholesale Australian Proper	Accounted	1,509.11 Cr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - BT Cash Management Account</b>					
17/10/2020	Automated Feed	12/10/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Cr
14/10/2020	Automated Feed	12/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW	Accounted	1,591.94 Cr
14/10/2020	Automated Feed	12/10/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (P	Accounted	650.22 Cr
30/10/2020	Evidence Match	15/10/2020	Distribution 181,507.9320 Capital Group New Perspective F	Accounted	32.78 Dr
30/10/2020	Automated Feed	15/10/2020	Distribution 181,507.9320 Capital Group New Perspective F	Accounted	32.78 Cr
17/10/2020	Automated Feed	16/10/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	218.82 Cr
17/10/2020	Evidence Match	16/10/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	218.82 Dr
20/10/2020	Evidence Match	19/10/2020	Buy 370 Ramsay Health Care Limited (RHC) @ \$67.39. Træ	Accounted	24,961.18 Cr
20/10/2020	Automated Feed	19/10/2020	Buy 370 Ramsay Health Care Limited (RHC) @ \$67.39. Træ	Accounted	24,961.18 Dr
10/11/2020	Evidence Match	23/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW	Accounted	5,194.87 Dr
10/11/2020	Automated Feed	23/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW	Accounted	5,194.87 Cr
28/10/2020	Evidence Match	26/10/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES I	Accounted	702.90 Dr
28/10/2020	Automated Feed	26/10/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES I	Accounted	702.90 Cr
2/11/2020	Evidence Match	31/10/2020	Interest payment for Cash Management Account	Accounted	3.46 Dr
2/11/2020	Automated Feed	31/10/2020	Interest payment for Cash Management Account	Accounted	3.46 Cr
5/11/2020	Evidence Match	4/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020	Accounted	112.23 Cr
5/11/2020	Automated Feed	4/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020	Accounted	112.23 Dr
7/11/2020	Evidence Match	6/11/2020	Ongoing advice fee for the period 01/10/2020 to 31/10/2020	Accounted	1,720.66 Cr
7/11/2020	Automated Feed	6/11/2020	Ongoing advice fee for the period 01/10/2020 to 31/10/2020	Accounted	1,720.66 Dr
21/11/2020	Evidence Match	9/11/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Dr
21/11/2020	Automated Feed	9/11/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Cr
19/11/2020	Automated Feed	13/11/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FI	Accounted	706.07 Cr
19/11/2020	Evidence Match	13/11/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FI	Accounted	706.07 Dr
18/11/2020	Evidence Match	17/11/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	213.92 Dr
18/11/2020	Automated Feed	17/11/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	213.92 Cr
27/10/2022	Evidence Match	19/11/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001	Accounted	5,465.43 Dr
27/10/2022	Evidence Match	19/11/2020	Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358	Accounted	3,323.14 Dr
25/11/2020	Automated Feed	19/11/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001	Accounted	5,465.43 Cr
20/11/2020	Automated Feed	19/11/2020	Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358	Accounted	3,323.14 Cr
23/06/2022	Evidence Match	30/11/2020	Payment to AB DE MEYRICK P/L SUPER FUND	Accounted	50,000.00 Cr
1/12/2020	Evidence Match	30/11/2020	Interest payment for Cash Management Account	Accounted	3.33 Dr
1/12/2020	Automated Feed	30/11/2020	Payment to AB DE MEYRICK P/L SUPER FUND	Accounted	50,000.00 Dr
1/12/2020	Automated Feed	30/11/2020	Interest payment for Cash Management Account	Accounted	3.33 Cr
4/12/2020	Evidence Match	3/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020	Accounted	108.61 Cr
4/12/2020	Automated Feed	3/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020	Accounted	108.61 Dr
8/12/2020	Automated Feed	7/12/2020	Ongoing advice fee for the period 01/11/2020 to 30/11/2020	Accounted	1,683.30 Dr
8/12/2020	Evidence Match	7/12/2020	Ongoing advice fee for the period 01/11/2020 to 30/11/2020	Accounted	1,683.30 Cr
15/12/2020	Automated Feed	8/12/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Cr
15/12/2020	Evidence Match	8/12/2020	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Dr
16/12/2020	Evidence Match	15/12/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	770.57 Dr
16/12/2020	Automated Feed	15/12/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	770.57 Cr
17/12/2020	Evidence Match	16/12/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	222.39 Dr
17/12/2020	Automated Feed	16/12/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	222.39 Cr
22/12/2020	Evidence Match	17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-2	Accounted	865.61 Dr
22/12/2020	Automated Feed	17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-2	Accounted	865.61 Cr
24/12/2020	Evidence Match	23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest pay	Accounted	200,000.00 Dr
24/12/2020	Evidence Match	23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest pay	Accounted	299.18 Dr
24/12/2020	Automated Feed	23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest pay	Accounted	200,299.18 Cr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - BT Cash Management Account</b>					
1/01/2021	Evidence Match	31/12/2020	Interest payment for Cash Management Account	Accounted	3.50 Dr
1/01/2021	Automated Feed	31/12/2020	Interest payment for Cash Management Account	Accounted	3.50 Cr
12/01/2021	Evidence Match	6/01/2021	Distribution 133,457.1321 PIMCO Diversified Fixed Interest	Accounted	1,480.21 Dr
7/01/2021	Evidence Match	6/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020	Accounted	112.23 Cr
12/01/2021	Automated Feed	6/01/2021	Distribution 133,457.1321 PIMCO Diversified Fixed Interest	Accounted	1,480.21 Cr
7/01/2021	Automated Feed	6/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020	Accounted	112.23 Dr
14/01/2021	Automated Feed	7/01/2021	Distribution 96,833.5432 Investors Mutual Equity Income Fu	Accounted	1,355.67 Cr
14/01/2021	Evidence Match	7/01/2021	Distribution 96,833.5432 Investors Mutual Equity Income Fu	Accounted	1,355.67 Dr
13/01/2021	Evidence Match	8/01/2021	Distribution 184,179.0223 Janus Henderson Tactical Incom	Accounted	1,108.19 Dr
9/01/2021	Evidence Match	8/01/2021	Ongoing advice fee for the period 01/12/2020 to 31/12/2020	Accounted	1,726.56 Cr
13/01/2021	Automated Feed	8/01/2021	Distribution 184,179.0223 Janus Henderson Tactical Incom	Accounted	1,108.19 Cr
9/01/2021	Automated Feed	8/01/2021	Ongoing advice fee for the period 01/12/2020 to 31/12/2020	Accounted	1,726.56 Dr
20/01/2021	Evidence Match	11/01/2021	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW	Accounted	1,562.83 Dr
20/01/2021	Automated Feed	11/01/2021	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW	Accounted	1,562.83 Cr
21/01/2021	Evidence Match	12/01/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Dr
26/01/2021	Evidence Match	12/01/2021	Distribution 83,374.7180 AMP Wholesale Australian Proper	Accounted	1,509.40 Dr
26/01/2021	Automated Feed	12/01/2021	Distribution 83,374.7180 AMP Wholesale Australian Proper	Accounted	1,509.40 Cr
21/01/2021	Automated Feed	12/01/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Cr
6/02/2021	Evidence Match	13/01/2021	Distribution 42,316.2988 Alphinity Australian Share Fund (P	Accounted	551.69 Dr
6/02/2021	Automated Feed	13/01/2021	Distribution 42,316.2988 Alphinity Australian Share Fund (P	Accounted	551.69 Cr
2/11/2022	Evidence Match	14/01/2021	Buy 67,493 Magellan Global Fund (MGF) @ \$1.67. Transac	Accounted	113,054.22 Cr
15/01/2021	Automated Feed	14/01/2021	Buy 67,493 Magellan Global Fund (MGF) @ \$1.67. Transac	Accounted	113,054.22 Dr
20/01/2021	Automated Feed	19/01/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	222.30 Cr
20/01/2021	Evidence Match	19/01/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	222.30 Dr
30/01/2021	Automated Feed	28/01/2021	Dividend 870 Vanguard US Total Market Shares Index ETF	Accounted	743.68 Cr
30/01/2021	Evidence Match	28/01/2021	Dividend 870 Vanguard US Total Market Shares Index ETF	Accounted	743.68 Dr
1/02/2021	Evidence Match	31/01/2021	Interest payment for Cash Management Account	Accounted	4.25 Dr
1/02/2021	Automated Feed	31/01/2021	Interest payment for Cash Management Account	Accounted	4.25 Cr
4/02/2021	Evidence Match	3/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021	Accounted	112.53 Cr
4/02/2021	Automated Feed	3/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021	Accounted	112.53 Dr
6/02/2021	Evidence Match	5/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021	Accounted	1,738.13 Cr
6/02/2021	Automated Feed	5/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021	Accounted	1,738.13 Dr
10/02/2021	Evidence Match	8/02/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Dr
10/02/2021	Automated Feed	8/02/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Cr
10/02/2021	Automated Feed	9/02/2021	Payment to AB DE MEYRICK P/L SUPER FUND	Accounted	50,000.00 Dr
23/06/2022	Evidence Match	9/02/2021	Payment to AB DE MEYRICK P/L SUPER FUND	Accounted	50,000.00 Cr
23/06/2022	Evidence Match	10/02/2021	Buy Janus Henderson Tactical Income Fund (IOF0145AU) f	Accounted	50,000.00 Cr
23/06/2022	Evidence Match	10/02/2021	Buy Fidelity Australian Equities Fund (FID0008AU) for \$40,(	Accounted	40,000.00 Cr
23/06/2022	Evidence Match	10/02/2021	Buy Alphinity Australian Share Fund (PAM0001AU) for \$40,	Accounted	40,000.00 Cr
11/02/2021	Automated Feed	10/02/2021	Buy Alphinity Australian Share Fund (PAM0001AU) for \$40,	Accounted	40,000.00 Dr
11/02/2021	Automated Feed	10/02/2021	Buy Janus Henderson Tactical Income Fund (IOF0145AU) f	Accounted	50,000.00 Dr
11/02/2021	Automated Feed	10/02/2021	Buy Fidelity Australian Equities Fund (FID0008AU) for \$40,(	Accounted	40,000.00 Dr
12/02/2021	Automated Feed	11/02/2021	Buy 9,745 Betashares Active Australian Hybrids Fund (Ma (	Accounted	100,093.68 Dr
12/02/2021	Evidence Match	11/02/2021	Buy 9,745 Betashares Active Australian Hybrids Fund (Ma (	Accounted	100,093.68 Cr
14/02/2021	Evidence Match	12/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML	Accounted	81,727.51 Dr
14/02/2021	Automated Feed	12/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML	Accounted	81,727.51 Cr
17/02/2021	Evidence Match	16/02/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	202.75 Dr
17/02/2021	Automated Feed	16/02/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund	Accounted	202.75 Cr
2/11/2022	Evidence Match	19/02/2021	Rights application 67,799 Magellan Global Fund Partnershi	Accounted	50,000.00 Cr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - BT Cash Management Account</b>					
25/02/2021	Evidence Match	19/02/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$100,000	Accounted	100,000.00 Cr
20/02/2021	Automated Feed	19/02/2021	Rights application 67,799 Magellan Global Fund Partnership	Accounted	50,000.00 Dr
20/02/2021	Automated Feed	19/02/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$100,000	Accounted	100,000.00 Dr
1/03/2021	Evidence Match	28/02/2021	Interest payment for Cash Management Account	Accounted	2.11 Dr
1/03/2021	Automated Feed	28/02/2021	Interest payment for Cash Management Account	Accounted	2.11 Cr
4/03/2021	Evidence Match	3/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021	Accounted	101.64 Cr
4/03/2021	Automated Feed	3/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021	Accounted	101.64 Dr
6/03/2021	Evidence Match	5/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021	Accounted	1,568.07 Cr
6/03/2021	Automated Feed	5/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021	Accounted	1,568.07 Dr
16/03/2021	Automated Feed	8/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Cr
16/03/2021	Evidence Match	8/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Dr
16/03/2021	Evidence Match	15/03/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	747.06 Dr
16/03/2021	Automated Feed	15/03/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	747.06 Cr
17/03/2021	Evidence Match	16/03/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund	Accounted	396.29 Dr
17/03/2021	Automated Feed	16/03/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund	Accounted	396.29 Cr
18/03/2021	Evidence Match	17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw	Accounted	900.80 Dr
18/03/2021	Automated Feed	17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw	Accounted	900.80 Cr
26/03/2021	Evidence Match	23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348	Accounted	2,157.17 Dr
26/03/2021	Automated Feed	23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348	Accounted	2,157.17 Cr
27/03/2021	Automated Feed	26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08	Accounted	2,063.52 Cr
27/03/2021	Evidence Match	26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08	Accounted	2,063.52 Dr
26/10/2022	Evidence Match	31/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Dr
1/04/2021	Evidence Match	31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.48	Accounted	356.96 Dr
1/04/2021	Evidence Match	31/03/2021	Interest payment for Cash Management Account	Accounted	0.92 Dr
26/10/2022	NAmelia@rbwca.com.au	31/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	656.08 Cr
1/04/2021	Automated Feed	31/03/2021	Interest payment for Cash Management Account	Accounted	0.92 Cr
1/04/2021	Automated Feed	31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.48	Accounted	356.96 Cr
7/04/2021	Automated Feed	1/04/2021	Dividend 202 CSL Limited (CSL) @ \$1.349073	Accounted	272.51 Cr
7/04/2021	Evidence Match	1/04/2021	Dividend 202 CSL Limited (CSL) @ \$1.349073	Accounted	272.51 Dr
8/04/2021	Evidence Match	7/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021	Accounted	112.53 Cr
8/04/2021	Automated Feed	7/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021	Accounted	112.53 Dr
13/04/2021	Evidence Match	9/04/2021	Distribution 230,194.1154 Janus Henderson Tactical Income	Accounted	2,274.17 Dr
10/04/2021	Evidence Match	9/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021	Accounted	1,718.58 Cr
13/04/2021	Automated Feed	9/04/2021	Distribution 230,194.1154 Janus Henderson Tactical Income	Accounted	2,274.17 Cr
10/04/2021	Automated Feed	9/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021	Accounted	1,718.58 Dr
29/04/2021	Evidence Match	12/04/2021	Distribution 308,105.7120 Ardea Real Outcome Fund (HOW0098AU)	Accounted	2,339.08 Dr
22/04/2021	Evidence Match	12/04/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (FIDEX)	Accounted	196.29 Dr
29/04/2021	Automated Feed	12/04/2021	Distribution 308,105.7120 Ardea Real Outcome Fund (HOW0098AU)	Accounted	2,339.08 Cr
22/04/2021	Automated Feed	12/04/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (FIDEX)	Accounted	196.29 Cr
1/05/2021	Evidence Match	13/04/2021	Distribution 83,374.7180 AMP Wholesale Australian Property	Accounted	1,509.58 Dr
16/04/2021	Evidence Match	13/04/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (P)	Accounted	820.82 Dr
1/05/2021	Automated Feed	13/04/2021	Distribution 83,374.7180 AMP Wholesale Australian Property	Accounted	1,509.58 Cr
16/04/2021	Automated Feed	13/04/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (P)	Accounted	820.82 Cr
21/04/2021	Automated Feed	20/04/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund	Accounted	465.74 Cr
21/04/2021	Evidence Match	20/04/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund	Accounted	465.74 Dr
23/04/2021	Evidence Match	22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07	Accounted	297.92 Dr
23/04/2021	Automated Feed	22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07	Accounted	297.92 Cr
1/05/2021	Evidence Match	27/04/2021	Dividend 870 Vanguard US Total Market Shares Index ETF	Accounted	640.01 Dr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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### Liabilities

#### Fund Suspense - BT Cash Management Account

1/05/2021	Automated Feed	27/04/2021	Dividend 870 Vanguard US Total Market Shares Index ETF	Accounted	640.01	Cr
1/05/2021	Evidence Match	30/04/2021	Interest payment for Cash Management Account	Accounted	0.95	Dr
1/05/2021	Automated Feed	30/04/2021	Interest payment for Cash Management Account	Accounted	0.95	Cr
6/05/2021	Evidence Match	5/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021	Accounted	108.90	Cr
6/05/2021	Automated Feed	5/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021	Accounted	108.90	Dr
8/05/2021	Evidence Match	7/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021	Accounted	1,704.04	Cr
8/05/2021	Automated Feed	7/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021	Accounted	1,704.04	Dr
15/05/2021	Evidence Match	10/05/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	820.09	Dr
15/05/2021	Automated Feed	10/05/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	820.09	Cr
19/05/2021	Evidence Match	18/05/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	424.75	Dr
19/05/2021	Automated Feed	18/05/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	424.75	Cr
3/06/2021	Automated Feed	31/05/2021	Interest payment for Cash Management Account	Accounted	1.01	Cr
3/06/2021	Evidence Match	31/05/2021	Interest payment for Cash Management Account	Accounted	1.01	Dr
4/06/2021	Evidence Match	3/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021	Accounted	112.53	Cr
4/06/2021	Automated Feed	3/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021	Accounted	112.53	Dr
23/06/2022	Evidence Match	7/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021	Accounted	1,763.77	Cr
8/06/2021	Automated Feed	7/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021	Accounted	1,763.77	Dr
16/06/2021	Evidence Match	8/06/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	984.11	Dr
16/06/2021	Automated Feed	8/06/2021	Distribution 328,037.7434 Macquarie Income Opportunities	Accounted	984.11	Cr
16/06/2021	Automated Feed	15/06/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	767.43	Cr
16/06/2021	Evidence Match	15/06/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7	Accounted	767.43	Dr
28/06/2021	Evidence Match	17/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	430.51	Dr
18/06/2021	Evidence Match	17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw+3.7	Accounted	926.19	Dr
28/06/2021	Automated Feed	17/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Func	Accounted	430.51	Cr
18/06/2021	Automated Feed	17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw+3.7	Accounted	926.19	Cr
28/06/2021	Evidence Match	18/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund	Accounted	106,939.45	Dr
28/06/2021	Automated Feed	18/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund	Accounted	106,939.45	Cr
1/07/2021	Evidence Match	30/06/2021	Interest payment for Cash Management Account	Accounted	1.34	Dr
1/07/2021	Automated Feed	30/06/2021	Interest payment for Cash Management Account	Accounted	1.34	Cr

#### Fund Suspense - Westpac Community Chq A - c 11-3561

27/10/2022	Evidence Match	13/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
14/07/2020	Automated Feed	13/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Dr
23/06/2022	Evidence Match	20/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
21/07/2020	Automated Feed	20/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Dr
23/06/2022	Evidence Match	21/07/2020	AB&AEdeMeyrick Super PMT Super Pmt	Accounted	10,000.00	Cr
22/07/2020	Automated Feed	21/07/2020	AB&AEdeMeyrick Super PMT Super Pmt	Accounted	10,000.00	Dr
23/06/2022	Evidence Match	27/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
28/07/2020	Automated Feed	27/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Dr
1/08/2020	Automated Feed	31/07/2020	INTEREST PAID	Accounted	6.81	Cr
1/08/2020	Evidence Match	31/07/2020	INTEREST PAID	Accounted	6.81	Dr
1/09/2020	Evidence Match	31/08/2020	INTEREST PAID	Accounted	4.66	Dr
1/09/2020	Automated Feed	31/08/2020	INTEREST PAID	Accounted	4.66	Cr
23/06/2022	Evidence Match	17/09/2020	AB&AEdeMeyrick Super Pmt	Accounted	10,000.00	Cr
18/09/2020	Automated Feed	17/09/2020	AB&AEdeMeyrick Super Pmt	Accounted	10,000.00	Dr
23/06/2022	Evidence Match	23/09/2020	One off payment	Accounted	50,000.00	Dr
24/09/2020	Automated Feed	23/09/2020	One off payment	Accounted	50,000.00	Cr
25/09/2020	Automated Feed	24/09/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Dr
23/06/2022	Evidence Match	24/09/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Westpac Community Chq A - c 11-3561</b>					
1/10/2020	Automated Feed	30/09/2020	INTEREST PAID	Accounted	4.95 Cr
1/10/2020	Evidence Match	30/09/2020	INTEREST PAID	Accounted	4.95 Dr
23/06/2022	Evidence Match	7/10/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Cr
8/10/2020	Automated Feed	7/10/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Dr
23/06/2022	Evidence Match	23/10/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Cr
24/10/2020	Automated Feed	23/10/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Dr
31/10/2020	Evidence Match	30/10/2020	INTEREST PAID	Accounted	6.16 Dr
31/10/2020	Automated Feed	30/10/2020	INTEREST PAID	Accounted	6.16 Cr
23/06/2022	Evidence Match	3/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Cr
4/11/2020	Automated Feed	3/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Dr
24/11/2020	Automated Feed	23/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Dr
23/06/2022	Evidence Match	23/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Cr
23/06/2022	Evidence Match	24/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Cr
25/11/2020	Automated Feed	24/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Dr
23/06/2022	Evidence Match	30/11/2020	ATO ATO001000014462296	Accounted	11,065.91 Dr
23/06/2022	Evidence Match	30/11/2020	one off withdrawal	Accounted	50,000.00 Dr
1/12/2020	Evidence Match	30/11/2020	INTEREST PAID	Accounted	2.21 Dr
1/12/2020	Automated Feed	30/11/2020	INTEREST PAID	Accounted	2.21 Cr
1/12/2020	Automated Feed	30/11/2020	one off withdrawal	Accounted	50,000.00 Cr
1/12/2020	Automated Feed	30/11/2020	ATO ATO001000014462296	Accounted	11,065.91 Cr
15/12/2020	Automated Feed	14/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Dr
23/06/2022	Evidence Match	14/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Cr
23/06/2022	Evidence Match	15/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Cr
16/12/2020	Automated Feed	15/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Dr
23/06/2022	Evidence Match	18/12/2020	WBC DIVIDEND 001254285474	Accounted	363.32 Dr
19/12/2020	Automated Feed	18/12/2020	WBC DIVIDEND 001254285474	Accounted	363.32 Cr
23/06/2022	Evidence Match	29/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Cr
30/12/2020	Automated Feed	29/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Dr
23/06/2022	Evidence Match	6/01/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Cr
7/01/2021	Automated Feed	6/01/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Dr
20/01/2021	Automated Feed	19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd	Accounted	7,964.00 Dr
23/06/2022	Evidence Match	19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd	Accounted	6,764.00 Cr
23/06/2022	Evidence Match	19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd	Accounted	1,200.00 Cr
23/06/2022	Evidence Match	1/02/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Cr
2/02/2021	Automated Feed	1/02/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Dr
23/06/2022	Evidence Match	9/02/2021	One off withdrawal	Accounted	50,000.00 Dr
10/02/2021	Automated Feed	9/02/2021	One off withdrawal	Accounted	50,000.00 Cr
24/02/2021	Automated Feed	23/02/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Dr
23/06/2022	Evidence Match	23/02/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Cr
16/03/2021	Automated Feed	15/03/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Dr
23/06/2022	Evidence Match	15/03/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Cr
23/06/2022	Evidence Match	18/03/2021	Cashare Pty Ltd de Mestre Solicitor Inv no	Accounted	450.00 Cr
19/03/2021	Automated Feed	18/03/2021	Cashare Pty Ltd de Mestre Solicitor Inv no	Accounted	450.00 Dr
23/06/2022	Evidence Match	22/03/2021	AB&AEdeMeyrick Super Pmt Super Pmt 21 MAR	Accounted	10,000.00 Cr
23/03/2021	Automated Feed	22/03/2021	AB&AEdeMeyrick Super Pmt Super Pmt 21 MAR	Accounted	10,000.00 Dr
23/06/2022	Evidence Match	8/04/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Cr
9/04/2021	Automated Feed	8/04/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00 Dr
20/04/2021	Automated Feed	19/04/2021	BPAY ASIC ASIC	Accounted	55.00 Dr
20/04/2021	Automated Feed	19/04/2021	Rigney Bolton Woodward Pty Ltd Inv 48125	Accounted	396.00 Dr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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### Liabilities

#### Fund Suspense - Westpac Community Chq A - c 11-3561

23/06/2022	Evidence Match	19/04/2021	Rigney Bolton Woodward Pty Ltd Inv 48125	Accounted	396.00	Cr
23/06/2022	Evidence Match	19/04/2021	BPAY ASIC ASIC	Accounted	55.00	Cr
23/06/2022	Evidence Match	4/05/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
5/05/2021	Automated Feed	4/05/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Dr
1/06/2021	Evidence Match	31/05/2021	AB&AEdeMeyrick	Accounted	10,000.00	Cr
1/06/2021	Automated Feed	31/05/2021	AB&AEdeMeyrick	Accounted	10,000.00	Dr
18/11/2022	Evidence Match	14/06/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
15/06/2021	Automated Feed	14/06/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Dr
18/11/2022	Evidence Match	17/06/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Cr
18/06/2021	Automated Feed	17/06/2021	AB&AEdeMeyrick Super Pmt Super Pmt	Accounted	10,000.00	Dr
23/06/2022	Evidence Match	25/06/2021	WBC DIVIDEND 001260866613	Accounted	679.76	Dr
26/06/2021	Automated Feed	25/06/2021	WBC DIVIDEND 001260866613	Accounted	679.76	Cr

#### Income Tax Suspense

23/06/2022	alam@rbwca.com.au	30/11/2020	ATO ATO001000014462296	Accounted	11,065.91	Dr
23/06/2022	Evidence Match	30/11/2020	ATO ATO001000014462296	Accounted	11,065.91	Cr

#### Member Payments - Pensions Paid - Mr Anthony De Meyrick - 501: De Meyrick, Anthony Brian

23/06/2022	Evidence Match	20/07/2020	Pension Drawdown - Paid	Accounted	2,649.27	Dr
23/06/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Net	Accounted	2,649.27	Cr
23/06/2022	Evidence Match	21/07/2020	Pension Drawdown - Paid	Accounted	2,649.27	Dr
23/06/2022	alam@rbwca.com.au	21/07/2020	Pension Drawdown - Net	Accounted	2,649.27	Cr
23/06/2022	Evidence Match	27/07/2020	Pension Drawdown - Paid	Accounted	2,649.27	Dr
23/06/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Net	Accounted	2,649.27	Cr
23/06/2022	Evidence Match	17/09/2020	Pension Drawdown - Paid	Accounted	2,649.28	Dr
23/06/2022	alam@rbwca.com.au	17/09/2020	Pension Drawdown - Net	Accounted	2,649.28	Cr
23/06/2022	Evidence Match	24/09/2020	Pension Drawdown - Paid	Accounted	2,649.27	Dr
23/06/2022	alam@rbwca.com.au	24/09/2020	Pension Drawdown - Net	Accounted	2,649.27	Cr
23/06/2022	Evidence Match	7/10/2020	Pension Drawdown - Paid	Accounted	2,575.10	Dr
23/06/2022	alam@rbwca.com.au	7/10/2020	Pension Drawdown - Net	Accounted	2,575.10	Cr
23/06/2022	Evidence Match	15/12/2020	Pension Drawdown - Paid	Accounted	3,377.84	Dr
23/06/2022	alam@rbwca.com.au	15/12/2020	Pension Drawdown - Net	Accounted	3,377.84	Cr
23/06/2022	alam@rbwca.com.au	29/12/2020	Pension Drawdown - Net	Accounted	10,000.00	Cr
23/06/2022	Evidence Match	29/12/2020	Pension Drawdown - Paid	Accounted	10,000.00	Dr
23/06/2022	Evidence Match	6/01/2021	Pension Drawdown - Paid	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	6/01/2021	Pension Drawdown - Net	Accounted	10,000.00	Cr
23/06/2022	Evidence Match	1/02/2021	Pension Drawdown - Paid	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	1/02/2021	Pension Drawdown - Net	Accounted	10,000.00	Cr
23/06/2022	Evidence Match	23/02/2021	Pension Drawdown - Paid	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	23/02/2021	Pension Drawdown - Net	Accounted	10,000.00	Cr
23/06/2022	alam@rbwca.com.au	15/03/2021	Pension Drawdown - Net	Accounted	10,000.00	Cr
23/06/2022	Evidence Match	15/03/2021	Pension Drawdown - Paid	Accounted	10,000.00	Dr
23/06/2022	Evidence Match	22/03/2021	Pension Drawdown - Paid	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	22/03/2021	Pension Drawdown - Net	Accounted	10,000.00	Cr
23/06/2022	Evidence Match	8/04/2021	Pension Drawdown - Paid	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	8/04/2021	Pension Drawdown - Net	Accounted	10,000.00	Cr
23/06/2022	Evidence Match	4/05/2021	Pension Drawdown - Paid	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	4/05/2021	Pension Drawdown - Net	Accounted	10,000.00	Cr
1/06/2021	Evidence Match	31/05/2021	Pension Drawdown - Paid	Accounted	2,649.27	Dr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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### Liabilities

#### Member Payments · Pensions Paid · Mr Anthony De Meyrick · 501: De Meyrick, Anthony Brian

1/06/2021	Auto Transaction Rules	31/05/2021	Pension Drawdown - Net	Accounted	2,649.27	Cr
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#### Member Payments · Pensions Paid · Mr Anthony De Meyrick · 504: De Meyrick, Anthony Brian

27/10/2022	Evidence Match	13/07/2020	Pension Drawdown - Paid	Accounted	10,000.00	Dr
21/10/2022	alam@rbwca.com.au	13/07/2020	Pension Drawdown - Net	Accounted	16,455.48	Cr
27/10/2022	Evidence Match	14/07/2020	Pension Drawdown - Paid	Accounted	18,215.11	Dr
27/10/2022	Evidence Match	14/07/2020	Pension Drawdown - Paid	Accounted	11,759.63	Cr
23/06/2022	Evidence Match	20/07/2020	Pension Drawdown - Paid	Accounted	1,816.36	Dr
23/06/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Net	Accounted	1,816.36	Cr
23/06/2022	Evidence Match	21/07/2020	Pension Drawdown - Paid	Accounted	1,816.36	Dr
23/06/2022	alam@rbwca.com.au	21/07/2020	Pension Drawdown - Net	Accounted	1,816.36	Cr
23/06/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Net	Accounted	1,816.35	Cr
23/06/2022	Evidence Match	27/07/2020	Pension Drawdown - Paid	Accounted	1,816.35	Dr
27/10/2022	Evidence Match	28/07/2020	Pension Drawdown - Paid	Accounted	2,465.17	Dr
27/10/2022	Evidence Match	28/07/2020	Pension Drawdown - Paid	Accounted	2,465.17	Cr
23/06/2022	Evidence Match	17/09/2020	Pension Drawdown - Paid	Accounted	1,816.36	Dr
23/06/2022	alam@rbwca.com.au	17/09/2020	Pension Drawdown - Net	Accounted	1,816.36	Cr
23/06/2022	Evidence Match	24/09/2020	Pension Drawdown - Paid	Accounted	1,816.35	Dr
23/06/2022	alam@rbwca.com.au	24/09/2020	Pension Drawdown - Net	Accounted	1,816.35	Cr
23/06/2022	Evidence Match	7/10/2020	Pension Drawdown - Paid	Accounted	1,765.50	Dr
23/06/2022	alam@rbwca.com.au	7/10/2020	Pension Drawdown - Net	Accounted	1,765.50	Cr
1/06/2021	Evidence Match	31/05/2021	Pension Drawdown - Paid	Accounted	1,816.36	Dr
1/06/2021	Auto Transaction Rules	31/05/2021	Pension Drawdown - Net	Accounted	1,816.36	Cr

#### Member Payments · Pensions Paid · Mr Anthony De Meyrick · 508: De Meyrick, Anthony Brian

23/06/2022	Evidence Match	20/07/2020	Pension Drawdown - Paid	Accounted	181.89	Dr
23/06/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Net	Accounted	181.89	Cr
23/06/2022	Evidence Match	21/07/2020	Pension Drawdown - Paid	Accounted	181.88	Dr
23/06/2022	alam@rbwca.com.au	21/07/2020	Pension Drawdown - Net	Accounted	181.88	Cr
23/06/2022	Evidence Match	27/07/2020	Pension Drawdown - Paid	Accounted	181.89	Dr
23/06/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Net	Accounted	181.89	Cr
23/06/2022	Evidence Match	17/09/2020	Pension Drawdown - Paid	Accounted	181.88	Dr
23/06/2022	alam@rbwca.com.au	17/09/2020	Pension Drawdown - Net	Accounted	181.88	Cr
23/06/2022	Evidence Match	24/09/2020	Pension Drawdown - Paid	Accounted	181.89	Dr
23/06/2022	alam@rbwca.com.au	24/09/2020	Pension Drawdown - Net	Accounted	181.89	Cr
23/06/2022	Evidence Match	7/10/2020	Pension Drawdown - Paid	Accounted	456.79	Dr
23/06/2022	alam@rbwca.com.au	7/10/2020	Pension Drawdown - Net	Accounted	456.79	Cr
23/06/2022	alam@rbwca.com.au	23/10/2020	Pension Drawdown - Net	Accounted	10,000.00	Cr
23/06/2022	Evidence Match	23/10/2020	Pension Drawdown - Paid	Accounted	10,000.00	Dr
23/06/2022	Evidence Match	3/11/2020	Pension Drawdown - Paid	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	3/11/2020	Pension Drawdown - Net	Accounted	10,000.00	Cr
23/06/2022	Evidence Match	23/11/2020	Pension Drawdown - Paid	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	23/11/2020	Pension Drawdown - Net	Accounted	10,000.00	Cr
23/06/2022	Evidence Match	24/11/2020	Pension Drawdown - Paid	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	24/11/2020	Pension Drawdown - Net	Accounted	10,000.00	Cr
23/06/2022	Evidence Match	14/12/2020	Pension Drawdown - Paid	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	14/12/2020	Pension Drawdown - Net	Accounted	10,000.00	Cr
23/06/2022	Evidence Match	15/12/2020	Pension Drawdown - Paid	Accounted	6,622.16	Dr
23/06/2022	alam@rbwca.com.au	15/12/2020	Pension Drawdown - Net	Accounted	6,622.16	Cr
1/06/2021	Evidence Match	31/05/2021	Pension Drawdown - Paid	Accounted	181.89	Dr



# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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### Liabilities

#### Member Payments · Pensions Paid · Mr Anthony De Meyrick · 508: De Meyrick, Anthony Brian

1/06/2021	Auto Transaction Rules	31/05/2021	Pension Drawdown - Net	Accounted	181.89	Cr
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#### Member Payments · Pensions Paid · Mrs Anne De Meyrick · 502: De Meyrick, Anne Elizabeth

23/06/2022	Evidence Match	20/07/2020	Pension Drawdown - Paid	Accounted	4,293.78	Dr
23/06/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Net	Accounted	4,293.78	Cr
23/06/2022	Evidence Match	21/07/2020	Pension Drawdown - Paid	Accounted	4,293.78	Dr
23/06/2022	alam@rbwca.com.au	21/07/2020	Pension Drawdown - Net	Accounted	4,293.78	Cr
23/06/2022	Evidence Match	27/07/2020	Pension Drawdown - Paid	Accounted	4,293.78	Dr
23/06/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Net	Accounted	4,293.78	Cr
23/06/2022	Evidence Match	17/09/2020	Pension Drawdown - Paid	Accounted	4,293.78	Dr
23/06/2022	alam@rbwca.com.au	17/09/2020	Pension Drawdown - Net	Accounted	4,293.78	Cr
23/06/2022	Evidence Match	24/09/2020	Pension Drawdown - Paid	Accounted	4,293.77	Dr
23/06/2022	alam@rbwca.com.au	24/09/2020	Pension Drawdown - Net	Accounted	4,293.77	Cr
23/06/2022	Evidence Match	7/10/2020	Pension Drawdown - Paid	Accounted	4,173.55	Dr
23/06/2022	alam@rbwca.com.au	7/10/2020	Pension Drawdown - Net	Accounted	4,173.55	Cr
1/06/2021	Evidence Match	31/05/2021	Pension Drawdown - Paid	Accounted	4,293.78	Dr
1/06/2021	Auto Transaction Rules	31/05/2021	Pension Drawdown - Net	Accounted	4,293.78	Cr
18/11/2022	Evidence Match	17/06/2021	Pension Drawdown - Paid	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	17/06/2021	Pension Drawdown - Net	Accounted	10,000.00	Cr

#### Member Payments · Pensions Paid · Mrs Anne De Meyrick · 505: De Meyrick, Anne Elizabeth

23/06/2022	Evidence Match	20/07/2020	Pension Drawdown - Paid	Accounted	1,058.70	Dr
23/06/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Net	Accounted	1,058.70	Cr
23/06/2022	Evidence Match	21/07/2020	Pension Drawdown - Paid	Accounted	1,058.71	Dr
23/06/2022	alam@rbwca.com.au	21/07/2020	Pension Drawdown - Net	Accounted	1,058.71	Cr
23/06/2022	Evidence Match	27/07/2020	Pension Drawdown - Paid	Accounted	1,058.71	Dr
23/06/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Net	Accounted	1,058.71	Cr
23/06/2022	Evidence Match	17/09/2020	Pension Drawdown - Paid	Accounted	1,058.70	Dr
23/06/2022	alam@rbwca.com.au	17/09/2020	Pension Drawdown - Net	Accounted	1,058.70	Cr
23/06/2022	Evidence Match	24/09/2020	Pension Drawdown - Paid	Accounted	1,058.72	Dr
23/06/2022	alam@rbwca.com.au	24/09/2020	Pension Drawdown - Net	Accounted	1,058.72	Cr
23/06/2022	Evidence Match	7/10/2020	Pension Drawdown - Paid	Accounted	1,029.06	Dr
23/06/2022	alam@rbwca.com.au	7/10/2020	Pension Drawdown - Net	Accounted	1,029.06	Cr
1/06/2021	Evidence Match	31/05/2021	Pension Drawdown - Paid	Accounted	1,058.70	Dr
1/06/2021	Auto Transaction Rules	31/05/2021	Pension Drawdown - Net	Accounted	1,058.70	Cr
18/11/2022	Evidence Match	14/06/2021	Pension Drawdown - Paid	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	14/06/2021	Pension Drawdown - Net	Accounted	10,000.00	Cr

#### Other Creditors and Accruals · Accountancy Fee

23/06/2022	Evidence Match	19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd	Accounted	6,764.00	Dr
23/06/2022	alam@rbwca.com.au	19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd	Accounted	6,764.00	Cr
23/06/2022	Evidence Match	19/04/2021	Rigney Bolton Woodward Pty Ltd Inv 48125	Accounted	396.00	Dr
23/06/2022	alam@rbwca.com.au	19/04/2021	Rigney Bolton Woodward Pty Ltd Inv 48125	Accounted	396.00	Cr

#### Other Creditors and Accruals · Adviser Fee

3/07/2020	Evidence Match	2/07/2020	Ongoing advice fee for the period 01/06/2020 to 30/06/2020	Accounted	1,648.84	Dr
3/07/2020	Auto Transaction Rules	2/07/2020	Ongoing advice fee for the period 01/06/2020 to 30/06/2020	Accounted	1,648.84	Cr
5/08/2020	Evidence Match	4/08/2020	Ongoing advice fee for the period 01/07/2020 to 31/07/2020	Accounted	1,719.51	Dr
5/08/2020	Auto Transaction Rules	4/08/2020	Ongoing advice fee for the period 01/07/2020 to 31/07/2020	Accounted	1,719.51	Cr
8/09/2020	Evidence Match	7/09/2020	Ongoing advice fee for the period 01/08/2020 to 31/08/2020	Accounted	1,735.26	Dr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

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## Liabilities

### Other Creditors and Accruals - Adviser Fee

8/09/2020	Auto Transaction Rules	7/09/2020	Ongoing advice fee for the period 01/08/2020 to 31/08/2020	Accounted	1,735.26	Cr
8/10/2020	Evidence Match	7/10/2020	Ongoing advice fee for the period 01/09/2020 to 30/09/2020	Accounted	1,663.25	Dr
8/10/2020	Auto Transaction Rules	7/10/2020	Ongoing advice fee for the period 01/09/2020 to 30/09/2020	Accounted	1,663.25	Cr
7/11/2020	Evidence Match	6/11/2020	Ongoing advice fee for the period 01/10/2020 to 31/10/2020	Accounted	1,720.66	Dr
7/11/2020	Auto Transaction Rules	6/11/2020	Ongoing advice fee for the period 01/10/2020 to 31/10/2020	Accounted	1,720.66	Cr
8/12/2020	Auto Transaction Rules	7/12/2020	Ongoing advice fee for the period 01/11/2020 to 30/11/2020	Accounted	1,683.30	Cr
8/12/2020	Evidence Match	7/12/2020	Ongoing advice fee for the period 01/11/2020 to 30/11/2020	Accounted	1,683.30	Dr
9/01/2021	Evidence Match	8/01/2021	Ongoing advice fee for the period 01/12/2020 to 31/12/2020	Accounted	1,726.56	Dr
9/01/2021	Auto Transaction Rules	8/01/2021	Ongoing advice fee for the period 01/12/2020 to 31/12/2020	Accounted	1,726.56	Cr
6/02/2021	Evidence Match	5/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021	Accounted	1,738.13	Dr
6/02/2021	Auto Transaction Rules	5/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021	Accounted	1,738.13	Cr
6/03/2021	Evidence Match	5/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021	Accounted	1,568.07	Dr
6/03/2021	Auto Transaction Rules	5/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021	Accounted	1,568.07	Cr
10/04/2021	Evidence Match	9/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021	Accounted	1,718.58	Dr
10/04/2021	Auto Transaction Rules	9/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021	Accounted	1,718.58	Cr
8/05/2021	Evidence Match	7/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021	Accounted	1,704.04	Dr
8/05/2021	Auto Transaction Rules	7/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021	Accounted	1,704.04	Cr
23/06/2022	Evidence Match	7/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021	Accounted	1,763.77	Dr
23/06/2022	alam@rbwca.com.au	7/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021	Accounted	1,763.77	Cr

### Other Creditors and Accruals - Auditor Fee

23/06/2022	Evidence Match	19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd	Accounted	1,200.00	Dr
23/06/2022	alam@rbwca.com.au	19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd	Accounted	1,200.00	Cr

### Other Creditors and Accruals - Filing Fee

23/06/2022	Evidence Match	19/04/2021	BPAY ASIC ASIC	Accounted	55.00	Dr
23/06/2022	alam@rbwca.com.au	19/04/2021	BPAY ASIC ASIC	Accounted	55.00	Cr

### Other Creditors and Accruals - Fund Administration Fee

3/07/2020	Evidence Match	2/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020	Accounted	108.61	Dr
3/07/2020	Auto Transaction Rules	2/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020	Accounted	108.61	Cr
5/08/2020	Evidence Match	4/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020	Accounted	112.23	Dr
5/08/2020	Auto Transaction Rules	4/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020	Accounted	112.23	Cr
4/09/2020	Evidence Match	3/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020	Accounted	112.23	Dr
4/09/2020	Auto Transaction Rules	3/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020	Accounted	112.23	Cr
6/10/2020	Evidence Match	5/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020	Accounted	108.61	Dr
6/10/2020	Auto Transaction Rules	5/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020	Accounted	108.61	Cr
5/11/2020	Evidence Match	4/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020	Accounted	112.23	Dr
5/11/2020	Auto Transaction Rules	4/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020	Accounted	112.23	Cr
4/12/2020	Auto Transaction Rules	3/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020	Accounted	108.61	Cr
4/12/2020	Evidence Match	3/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020	Accounted	108.61	Dr
7/01/2021	Evidence Match	6/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020	Accounted	112.23	Dr
7/01/2021	Auto Transaction Rules	6/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020	Accounted	112.23	Cr
4/02/2021	Evidence Match	3/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021	Accounted	112.53	Dr
4/02/2021	Auto Transaction Rules	3/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021	Accounted	112.53	Cr
4/03/2021	Evidence Match	3/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021	Accounted	101.64	Dr
4/03/2021	Auto Transaction Rules	3/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021	Accounted	101.64	Cr
8/04/2021	Evidence Match	7/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021	Accounted	112.53	Dr
8/04/2021	Auto Transaction Rules	7/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021	Accounted	112.53	Cr
6/05/2021	Evidence Match	5/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021	Accounted	108.90	Dr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals · Fund Administration Fee

6/05/2021	Auto Transaction Rules	5/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021	Accounted	108.90	Cr
4/06/2021	Evidence Match	3/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021	Accounted	112.53	Dr
4/06/2021	Auto Transaction Rules	3/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021	Accounted	112.53	Cr

### Other Creditors and Accruals · Legal Fee

23/06/2022	Evidence Match	18/03/2021	Cashare Pty Ltd de Mestre Solicitor Inv no	Accounted	450.00	Dr
23/06/2022	alam@rbwca.com.au	18/03/2021	Cashare Pty Ltd de Mestre Solicitor Inv no	Accounted	450.00	Cr

### Other Creditors and Accruals · Sundry

30/06/2022	Evidence Match	26/09/2020	Expense recovery - Legislative	Accounted	28.58	Dr
30/06/2022	alam@rbwca.com.au	26/09/2020	Expense recovery - Legislative	Accounted	28.58	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Anthony De Meyrick · 501: De Meyrick, Anthony Brian

23/06/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Gross	Accounted	2,649.27	Dr
23/06/2022	alam@rbwca.com.au	21/07/2020	Pension Drawdown - Gross	Accounted	2,649.27	Dr
23/06/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Gross	Accounted	2,649.27	Dr
23/06/2022	alam@rbwca.com.au	17/09/2020	Pension Drawdown - Gross	Accounted	2,649.28	Dr
23/06/2022	alam@rbwca.com.au	24/09/2020	Pension Drawdown - Gross	Accounted	2,649.27	Dr
23/06/2022	alam@rbwca.com.au	7/10/2020	Pension Drawdown - Gross	Accounted	2,575.10	Dr
23/06/2022	alam@rbwca.com.au	15/12/2020	Pension Drawdown - Gross	Accounted	3,377.84	Dr
23/06/2022	alam@rbwca.com.au	29/12/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	6/01/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	1/02/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	23/02/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	15/03/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	22/03/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	8/04/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	4/05/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
1/06/2021	Auto Transaction Rules	31/05/2021	Pension Drawdown - Gross	Accounted	2,649.27	Dr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Income Taxes Allocated	Accounted	2,673.95	Cr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Investment Profit or Loss	Accounted	89,673.34	Cr

### Member Entitlement Accounts · Mr Anthony De Meyrick · 504: De Meyrick, Anthony Brian

21/10/2022	alam@rbwca.com.au	13/07/2020	Pension Drawdown - Gross	Accounted	16,455.48	Dr
23/06/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Gross	Accounted	1,816.36	Dr
23/06/2022	alam@rbwca.com.au	21/07/2020	Pension Drawdown - Gross	Accounted	1,816.36	Dr
23/06/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Gross	Accounted	1,816.35	Dr
23/06/2022	alam@rbwca.com.au	17/09/2020	Pension Drawdown - Gross	Accounted	1,816.36	Dr
23/06/2022	alam@rbwca.com.au	24/09/2020	Pension Drawdown - Gross	Accounted	1,816.35	Dr
23/06/2022	alam@rbwca.com.au	7/10/2020	Pension Drawdown - Gross	Accounted	1,765.50	Dr
1/06/2021	Auto Transaction Rules	31/05/2021	Pension Drawdown - Gross	Accounted	1,816.36	Dr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Income Taxes Allocated	Accounted	1,845.75	Cr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Investment Profit or Loss	Accounted	61,898.99	Cr

### Member Entitlement Accounts · Mr Anthony De Meyrick · 508: De Meyrick, Anthony Brian

23/06/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Gross	Accounted	181.89	Dr
23/06/2022	alam@rbwca.com.au	21/07/2020	Pension Drawdown - Gross	Accounted	181.88	Dr
23/06/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Gross	Accounted	181.89	Dr
23/06/2022	alam@rbwca.com.au	17/09/2020	Pension Drawdown - Gross	Accounted	181.88	Dr

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2020 to 30 June 2021

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mr Anthony De Meyrick · 508: De Meyrick, Anthony Brian

23/06/2022	alam@rbwca.com.au	24/09/2020	Pension Drawdown - Gross	Accounted	181.89	Dr
23/06/2022	alam@rbwca.com.au	7/10/2020	Pension Drawdown - Gross	Accounted	456.79	Dr
23/06/2022	alam@rbwca.com.au	23/10/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	3/11/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	23/11/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	24/11/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	14/12/2020	Pension Drawdown - Gross	Accounted	10,000.00	Dr
23/06/2022	alam@rbwca.com.au	15/12/2020	Pension Drawdown - Gross	Accounted	6,622.16	Dr
1/06/2021	Auto Transaction Rules	31/05/2021	Pension Drawdown - Gross	Accounted	181.89	Dr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Income Taxes Allocated	Accounted	75.00	Cr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Investment Profit or Loss	Accounted	2,515.37	Cr

### Member Entitlement Accounts · Mr Anthony De Meyrick · Accumulation

18/11/2022	pwenas@rbwca.com.au	30/06/2021	Income Taxes Allocated	Accounted	218.43	Dr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Investment Profit or Loss	Accounted	28,470.09	Cr

### Member Entitlement Accounts · Mrs Anne De Meyrick · 502: De Meyrick, Anne Elizabeth

23/06/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Gross	Accounted	4,293.78	Dr
23/06/2022	alam@rbwca.com.au	21/07/2020	Pension Drawdown - Gross	Accounted	4,293.78	Dr
23/06/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Gross	Accounted	4,293.78	Dr
23/06/2022	alam@rbwca.com.au	17/09/2020	Pension Drawdown - Gross	Accounted	4,293.78	Dr
23/06/2022	alam@rbwca.com.au	24/09/2020	Pension Drawdown - Gross	Accounted	4,293.77	Dr
23/06/2022	alam@rbwca.com.au	7/10/2020	Pension Drawdown - Gross	Accounted	4,173.55	Dr
1/06/2021	Auto Transaction Rules	31/05/2021	Pension Drawdown - Gross	Accounted	4,293.78	Dr
23/06/2022	alam@rbwca.com.au	17/06/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Income Taxes Allocated	Accounted	4,489.30	Cr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Investment Profit or Loss	Accounted	150,553.13	Cr

### Member Entitlement Accounts · Mrs Anne De Meyrick · 505: De Meyrick, Anne Elizabeth

23/06/2022	alam@rbwca.com.au	20/07/2020	Pension Drawdown - Gross	Accounted	1,058.70	Dr
23/06/2022	alam@rbwca.com.au	21/07/2020	Pension Drawdown - Gross	Accounted	1,058.71	Dr
23/06/2022	alam@rbwca.com.au	27/07/2020	Pension Drawdown - Gross	Accounted	1,058.71	Dr
23/06/2022	alam@rbwca.com.au	17/09/2020	Pension Drawdown - Gross	Accounted	1,058.70	Dr
23/06/2022	alam@rbwca.com.au	24/09/2020	Pension Drawdown - Gross	Accounted	1,058.72	Dr
23/06/2022	alam@rbwca.com.au	7/10/2020	Pension Drawdown - Gross	Accounted	1,029.06	Dr
1/06/2021	Auto Transaction Rules	31/05/2021	Pension Drawdown - Gross	Accounted	1,058.70	Dr
23/06/2022	alam@rbwca.com.au	14/06/2021	Pension Drawdown - Gross	Accounted	10,000.00	Dr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Income Taxes Allocated	Accounted	1,105.65	Cr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Investment Profit or Loss	Accounted	37,079.70	Cr

### Member Entitlement Accounts · Mrs Anne De Meyrick · Accumulation

18/11/2022	pwenas@rbwca.com.au	30/06/2021	Income Taxes Allocated	Accounted	127.70	Dr
18/11/2022	pwenas@rbwca.com.au	30/06/2021	Investment Profit or Loss	Accounted	16,646.82	Cr