

Anthony B De Meyrick Pty Limited Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2020 to 30 June 2021

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
Bank Account: BT Cash Management Account							
01/07/2020	Opening Balance			112,738.60			
02/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020	108.61		112,629.99	108.61	Fund Administration Fee	
02/07/2020	Ongoing advice fee for the period 01/06/2020 to 30/06/2020	1,648.84		110,981.15	1,648.84	Adviser Fee	
06/07/2020	Maturity BT Term Deposit at 0.2% pa, 1 month interest payment at maturity, principal \$750,000.00, interest \$127.40		750,127.40	861,108.55	127.40 750,000.00	Interest Received Term Deposit Redemption	BT Cash Management Account BT Term Deposit
09/07/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.024839		8,148.18	869,256.73	8,148.17 0.01	Distribution Distribution	Macquarie Income Opp Fund AMP Capital Wholesale Australian Property Fund
10/07/2020	Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018101		1,509.13	870,765.86	1,509.13	Distribution	AMP Capital Wholesale Australian Property Fund
10/07/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.018799		1,820.41	872,586.27	1,820.41	Distribution	Investors Mutual Equity Income Fund
10/07/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.019661		2,623.86	875,210.13	2,623.86	Distribution	PIMCO Diversified Fixed Interest Fund - Wholesale Class
13/07/2020	Dividend 2,843 iShares S&P Global 100 (IOO) @ \$0.691453		1,965.80	877,175.93	1,965.80	Distribution	Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100
14/07/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001AU) @ \$0.105		11,759.63	888,935.56	(11,759.63)	Drawdown	504: De Meyrick, Anthony Brian (Anthony De Meyrick)
15/07/2020	Distribution 181,507.9320 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.026653		4,837.71	893,773.27	4,837.71	Distribution	Capital Group New Perspective Fund (AU)
16/07/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.024746		246.45	894,019.72	246.44 0.01	Distribution Distribution	Betashares Active Australian Hybrids Fund Betashares Active Australian Hybrids Fund
16/07/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FID0008AU) @ \$1.604594		4,444.15	898,463.87	4,444.15	Distribution	Fidelity Aust Equities Fund
24/07/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES INDEX ETF (VTS) @ \$0.995732		736.35	899,200.22	736.35	Foreign Income	Vanguard Us Shares Index Etf
28/07/2020	Dividend 71,662 Magellan Global Trust (MGG) @ \$0.0344		2,465.17	901,665.39	(2,465.17)	Drawdown	504: De Meyrick, Anthony Brian (Anthony De Meyrick)

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31/07/2020	Interest payment for Cash Management Account		6.25	901,671.64	6.25	Interest Received	BT Cash Management Account
04/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020	112.23		901,559.41	112.23	Fund Administration Fee	
04/08/2020	Ongoing advice fee for the period 01/07/2020 to 31/07/2020	1,719.51		899,839.90	1,719.51	Adviser Fee	
11/08/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002		656.08	900,495.98	656.08	Distribution	Macquarie Income Opp Fund
18/08/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022837		227.43	900,723.41	227.43	Distribution	Betashares Active Australian Hybrids Fund
31/08/2020	Interest payment for Cash Management Account		7.63	900,731.04	7.63	Interest Received	BT Cash Management Account
03/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020	112.23		900,618.81	112.23	Fund Administration Fee	
07/09/2020	Ongoing advice fee for the period 01/08/2020 to 31/08/2020	1,735.26		898,883.55	1,735.26	Adviser Fee	
08/09/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002		656.08	899,539.63	656.08	Distribution	Macquarie Income Opp Fund
15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6705		780.46	900,320.09	780.46	Dividend	CBA - Cap Note 3-Bbsw+3.70% T-04-24
16/09/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022780		226.87	900,546.96	226.87	Distribution	Betashares Active Australian Hybrids Fund
17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NABPB) @ \$0.5911		877.78	901,424.74	877.78	Dividend	NAB - Convertible Preference Shares li
22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562		1,241.25	902,665.99	1,241.25	Dividend	BHP Group Limited
23/09/2020	Payment to AB DE MEYRICK P/L SUPER FUND	50,000.00		852,665.99	50,000.00	Transfer	Westpac Community Chq A/c 11-3561
23/09/2020	Buy Ardea Real Outcome Fund (HOW0098AU) for \$200,000.00.Transaction fee \$0.00.	200,000.00		652,665.99	200,000.00	Unlisted Security Acquisition	Ardea Real Outcome Fund
23/09/2020	Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$200,000.00.Transaction fee \$0.00.	200,000.00		452,665.99	200,000.00	Unlisted Security Acquisition	Janus Henderson Tactical Income Fund
23/09/2020	Opened BT Term Deposit at 0.6% pa, 3 months interest payment at maturity	200,000.00		252,665.99	200,000.00	Term Deposit Acquisition	TD 0.6% 23/12/2020

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Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08		2,063.52	254,729.51	2,063.52	Dividend	Telstra Corporation Limited
25/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transaction fee \$242.68.		220,374.12	475,103.63	220,374.12	Listed Security Disposal	Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100
25/09/2020	Buy 366 Ramsay Health Care Limited (RHC) @ \$68.19. Transaction fee \$27.45.	24,984.00		450,119.63	24,984.00	Listed Security Acquisition	Ramsay Health Care Limited
25/09/2020	Buy 21,163 Magellan Global Trust (MGG) @ \$1.77. Transaction fee \$41.20.	37,499.71		412,619.92	37,499.71	Listed Security Acquisition	Magellan Global Trust - Ordinary Units Fully Paid
26/09/2020	Expense recovery - Legislative	28.58		412,591.34	28.58	Sundry	
30/09/2020	Interest payment for Cash Management Account		6.37	412,597.71	6.37	Interest Received	BT Cash Management Account
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055		234.08	412,831.79	234.08	Dividend	Invocare Limited
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235		1,000.16	413,831.95	1,000.16	Dividend	Invocare Limited
05/10/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.008983		1,198.83	415,030.78	1,198.83	Distribution	PIMCO Diversified Fixed Interest Fund - Wholesale Class
05/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020	108.61		414,922.17	108.61	Fund Administration Fee	
06/10/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.014		1,355.67	416,277.84	1,355.67	Distribution	Investors Mutual Equity Income Fund
07/10/2020	Ongoing advice fee for the period 01/09/2020 to 30/09/2020	1,663.25		414,614.59	1,663.25	Adviser Fee	
08/10/2020	Distribution 184,179.0223 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.008814		1,623.40	416,237.99	1,623.40	Distribution	Janus Henderson Tactical Income Fund
09/10/2020	Dividend 202 CSL Limited (CSL) @ \$1.469579		296.85	416,534.84	296.85	Dividend	CSL Limited - Ordinary Fully Paid
12/10/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (PAM0001AU) @ \$0.015366		650.22	417,185.06	650.22	Distribution	Alphinity Australian Share Fund
12/10/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002		656.08	417,841.14	656.08	Distribution	Macquarie Income Opp Fund
12/10/2020	Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018100		1,509.11	419,350.25	1,509.11	Distribution	AMP Capital Wholesale Australian Property Fund
12/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007817		1,591.94	420,942.19	1,591.94	Distribution	Ardea Real Outcome Fund

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Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
15/10/2020	Distribution 181,507.9320 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.000181		32.78	420,974.97	32.78	Distribution	Capital Group New Perspective Fund (AU)
16/10/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021972		218.82	421,193.79	218.82	Distribution	Betashares Active Australian Hybrids Fund
19/10/2020	Buy 370 Ramsay Health Care Limited (RHC) @ \$67.39. Transaction fee \$27.43.	24,961.18		396,232.61	24,961.18	Listed Security Acquisition	Ramsay Health Care Limited
23/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.025509		5,194.87	401,427.48	5,194.87	Distribution	Ardea Real Outcome Fund
26/10/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES INDEX ETF (VTS) @ \$0.950507		702.90	402,130.38	702.90	Foreign Income	Vanguard Us Shares Index Etf
31/10/2020	Interest payment for Cash Management Account		3.46	402,133.84	3.46	Interest Received	BT Cash Management Account
04/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020	112.23		402,021.61	112.23	Fund Administration Fee	
06/11/2020	Ongoing advice fee for the period 01/10/2020 to 31/10/2020	1,720.66		400,300.95	1,720.66	Adviser Fee	
09/11/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002		656.08	400,957.03	656.08	Distribution	Macquarie Income Opp Fund
13/11/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.254933		706.07	401,663.10	706.07	Distribution	Fidelity Aust Equities Fund
17/11/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.02148		213.92	401,877.02	213.92	Distribution	Betashares Active Australian Hybrids Fund
19/11/2020	Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358		3,323.14	405,200.16	3,323.14	Distribution	Magellan Global Trust - Ordinary Units Fully Paid
19/11/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001AU) @ \$0.0488		5,465.43	410,665.59	5,465.43	Distribution	Magellan Global Fd
30/11/2020	Interest payment for Cash Management Account		3.33	410,668.92	3.33	Interest Received	BT Cash Management Account
30/11/2020	Payment to AB DE MEYRICK P/L SUPER FUND	50,000.00		360,668.92	50,000.00	Transfer	Westpac Community Chq A/c 11-3561
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020	108.61		360,560.31	108.61	Fund Administration Fee	
07/12/2020	Ongoing advice fee for the period 01/11/2020 to 30/11/2020	1,683.30		358,877.01	1,683.30	Adviser Fee	
08/12/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002		656.08	359,533.09	656.08	Distribution	Macquarie Income Opp Fund

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Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
15/12/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.662		770.57	360,303.66	770.57	Dividend	CBA - Cap Note 3-Bbsw+3.70% T-04-24
16/12/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022331		222.39	360,526.05	222.39	Distribution	Betashares Active Australian Hybrids Fund
17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NABPB) @ \$0.5829		865.61	361,391.66	865.61	Dividend	NAB - Convertible Preference Shares li
23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest payment at maturity, principal \$200,000.00, interest \$299.18		200,299.18	561,690.84	299.18 200,000.00	Interest Received Term Deposit Redemption	TD 0.6% 23/12/2020 TD 0.6% 23/12/2020
31/12/2020	Interest payment for Cash Management Account		3.50	561,694.34	3.50	Interest Received	BT Cash Management Account
06/01/2021	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.011091		1,480.21	563,174.55	1,480.21	Distribution	PIMCO Diversified Fixed Interest Fund - Wholesale Class
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020	112.23		563,062.32	112.23	Fund Administration Fee	
07/01/2021	Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.014		1,355.67	564,417.99	1,355.67	Distribution	Investors Mutual Equity Income Fund
08/01/2021	Distribution 184,179.0223 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.006017		1,108.19	565,526.18	1,108.19	Distribution	Janus Henderson Tactical Income Fund
08/01/2021	Ongoing advice fee for the period 01/12/2020 to 31/12/2020	1,726.56		563,799.62	1,726.56	Adviser Fee	
11/01/2021	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007674		1,562.83	565,362.45	1,562.83	Distribution	Ardea Real Outcome Fund
12/01/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002		656.08	566,018.53	656.08	Distribution	Macquarie Income Opp Fund
12/01/2021	Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018104		1,509.40	567,527.93	1,509.40	Distribution	AMP Capital Wholesale Australian Property Fund
13/01/2021	Distribution 42,316.2988 Alphinity Australian Share Fund (PAM0001AU) @ \$0.013037		551.69	568,079.62	551.69	Distribution	Alphinity Australian Share Fund
14/01/2021	Buy 67,493 Magellan Global Fund (MGF) @ \$1.67. Transaction fee \$124.22.	113,054.22		455,025.40	113,054.22	Listed Security Acquisition	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set
19/01/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022321		222.30	455,247.70	222.30	Distribution	Betashares Active Australian Hybrids Fund
28/01/2021	Dividend 870 Vanguard US Total Market Shares Index ETF (VTS) @ \$1.005660		743.68	455,991.38	743.68	Foreign Income	Vanguard Us Shares Index Etf

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Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
31/01/2021	Interest payment for Cash Management Account		4.25	455,995.63	4.25	Interest Received	BT Cash Management Account
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021	112.53		455,883.10	112.53	Fund Administration Fee	
05/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021	1,738.13		454,144.97	1,738.13	Adviser Fee	
08/02/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002		656.08	454,801.05	656.08	Distribution	Macquarie Income Opp Fund
09/02/2021	Payment to AB DE MEYRICK P/L SUPER FUND	50,000.00		404,801.05	50,000.00	Transfer	Westpac Community Chq A/c 11-3561
10/02/2021	Buy Alphinity Australian Share Fund (PAM0001AU) for \$40,000.00.Transaction fee \$0.00.	40,000.00		364,801.05	40,000.00	Unlisted Security Acquisition	Alphinity Australian Share Fund
10/02/2021	Buy Fidelity Australian Equities Fund (FID0008AU) for \$40,000.00.Transaction fee \$0.00.	40,000.00		324,801.05	40,000.00	Unlisted Security Acquisition	Fidelity Aust Equities Fund
10/02/2021	Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$50,000.00.Transaction fee \$0.00.	50,000.00		274,801.05	50,000.00	Unlisted Security Acquisition	Janus Henderson Tactical Income Fund
11/02/2021	Buy 9,745 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$10.26. Transaction fee \$109.98.	100,093.68		174,707.37	100,093.68	Listed Security Acquisition	Betashares Active Australian Hybrids Fund
12/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.8440. Transaction fee \$0.00.		81,727.51	256,434.88	81,727.51	Unlisted Security Disposal	Investors Mutual Equity Income Fund
16/02/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020359		202.75	256,637.63	202.75	Distribution	Betashares Active Australian Hybrids Fund
19/02/2021	Rights application 67,799 Magellan Global Fund Partnership Entitlement (MGFPEO2) @ \$1.00	50,000.00		206,637.63	50,000.00	Listed Security Acquisition	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set
19/02/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$100,000.00.Transaction fee \$0.00.	100,000.00		106,637.63	100,000.00	Unlisted Security Acquisition	Ardea Real Outcome Fund
28/02/2021	Interest payment for Cash Management Account		2.11	106,639.74	2.11	Interest Received	BT Cash Management Account
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021	101.64		106,538.10	101.64	Fund Administration Fee	
05/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021	1,568.07		104,970.03	1,568.07	Adviser Fee	

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08/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002		656.08	105,626.11	656.08	Distribution	Macquarie Income Opp Fund
15/03/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6418		747.06	106,373.17	747.06	Dividend	CBA - Cap Note 3-Bbsw+3.70% T-04-24
16/03/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020112		396.29	106,769.46	396.29	Distribution	Betashares Active Australian Hybrids Fund
17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$0.6066		900.80	107,670.26	900.80	Dividend	NABPH
23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348		2,157.17	109,827.43	2,157.17	Dividend	BHP Group Limited
26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08		2,063.52	111,890.95	2,063.52	Dividend	Telstra Corporation Limited
31/03/2021	Interest payment for Cash Management Account		0.92	111,891.87	0.92	Interest Received	BT Cash Management Account
31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.485		356.96	112,248.83	356.96	Dividend	Ramsay Health Care Limited
31/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @\$0.002		656.08	112,904.91	656.08	Distribution	Macquarie Income Opp Fund
01/04/2021	Dividend 202 CSL Limited (CSL) @ \$1.349073		272.51	113,177.42	272.51	Dividend	CSL Limited - Ordinary Fully Paid
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021	112.53		113,064.89	112.53	Fund Administration Fee	
09/04/2021	Distribution 230,194.1154 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.009879		2,274.17	115,339.06	2,274.17	Distribution	Janus Henderson Tactical Income Fund
09/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021	1,718.58		113,620.48	1,718.58	Adviser Fee	
12/04/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (FID0008AU) @ \$0.050913		196.29	113,816.77	196.29	Distribution	Fidelity Aust Equities Fund
12/04/2021	Distribution 308,105.7120 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007592		2,339.08	116,155.85	2,339.08	Distribution	Ardea Real Outcome Fund
13/04/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (PAM0001AU) @ \$0.015281		820.82	116,976.67	820.82	Distribution	Alphinity Australian Share Fund
13/04/2021	Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018106		1,509.58	118,486.25	1,509.58	Distribution	AMP Capital Wholesale Australian Property Fund

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20/04/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.023637		465.74	118,951.99	465.74	Distribution	Betashares Active Australian Hybrids Fund
22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07		297.92	119,249.91	297.92	Dividend	Invocare Limited
27/04/2021	Dividend 870 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.865464		640.01	119,889.92	640.01	Foreign Income	Vanguard Us Shares Index Etf
30/04/2021	Interest payment for Cash Management Account		0.95	119,890.87	0.95	Interest Received	BT Cash Management Account
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021	108.90		119,781.97	108.90	Fund Administration Fee	
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021	1,704.04		118,077.93	1,704.04	Adviser Fee	
10/05/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0025		820.09	118,898.02	820.09	Distribution	Macquarie Income Opp Fund
18/05/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021557		424.75	119,322.77	424.75	Distribution	Betashares Active Australian Hybrids Fund
31/05/2021	Interest payment for Cash Management Account		1.01	119,323.78	1.01	Interest Received	BT Cash Management Account
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021	112.53		119,211.25	112.53	Fund Administration Fee	
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021	1,763.77		117,447.48	1,763.77	Adviser Fee	
08/06/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.003		984.11	118,431.59	984.11	Distribution	Macquarie Income Opp Fund
15/06/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6593		767.43	119,199.02	767.43	Dividend	CBA - Cap Note 3-Bbsw+3.70% T-04-24
17/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021849		430.51	119,629.53	430.51	Distribution	Betashares Active Australian Hybrids Fund
17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$0.6237		926.19	120,555.72	926.19	Dividend	NABPH
18/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$1.2826. Transaction fee \$0.00.		106,939.45	227,495.17	106,939.45	Unlisted Security Disposal	AMP Capital Wholesale Australian Property Fund
30/06/2021	Interest payment for Cash Management Account		1.34	227,496.51	1.34	Interest Received	BT Cash Management Account
30/06/2021	Closing Balance	1,352,334.22	1,467,092.13	227,496.51			

Anthony B De Meyrick Pty Limited Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2020 to 30 June 2021

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
Bank Account: Westpac Community Chq A/c 11-3561							
01/07/2020	Opening Balance			94,936.87			
13/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		84,936.87	10,000.00	Drawdown	504: De Meyrick, Anthony Brian (Anthony De Meyrick)
20/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		74,936.87	10,000.00	Drawdown	502: De Meyrick, Anne Elizabeth (Anne De Meyrick)
21/07/2020	AB&AEdeMeyrick Super PMT Super Pmt	10,000.00		64,936.87	10,000.00	Drawdown	502: De Meyrick, Anne Elizabeth (Anne De Meyrick)
27/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		54,936.87	10,000.00	Drawdown	502: De Meyrick, Anne Elizabeth (Anne De Meyrick)
31/07/2020	INTEREST PAID		6.81	54,943.68	6.81	Interest Received	Westpac Community Chq A/c 11-3561
31/08/2020	INTEREST PAID		4.66	54,948.34	4.66	Interest Received	Westpac Community Chq A/c 11-3561
17/09/2020	AB&AEdeMeyrick Super Pmt	10,000.00		44,948.34	10,000.00	Drawdown	502: De Meyrick, Anne Elizabeth (Anne De Meyrick)
23/09/2020	One off payment		50,000.00	94,948.34	50,000.00	Transfer	BT Cash Management Account
24/09/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		84,948.34	10,000.00	Drawdown	502: De Meyrick, Anne Elizabeth (Anne De Meyrick)
30/09/2020	INTEREST PAID		4.95	84,953.29	4.95	Interest Received	Westpac Community Chq A/c 11-3561
07/10/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		74,953.29	10,000.00	Drawdown	502: De Meyrick, Anne Elizabeth (Anne De Meyrick)
23/10/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		64,953.29	10,000.00	Drawdown	508: De Meyrick, Anthony Brian (Anthony De Meyrick)
30/10/2020	INTEREST PAID		6.16	64,959.45	6.16	Interest Received	Westpac Community Chq A/c 11-3561
03/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		54,959.45	10,000.00	Drawdown	508: De Meyrick, Anthony Brian (Anthony De Meyrick)
23/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		44,959.45	10,000.00	Drawdown	508: De Meyrick, Anthony Brian (Anthony De Meyrick)
24/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		34,959.45	10,000.00	Drawdown	508: De Meyrick, Anthony Brian (Anthony De Meyrick)
30/11/2020	INTEREST PAID		2.21	34,961.66	2.21	Interest Received	Westpac Community Chq A/c 11-3561
30/11/2020	ATO ATO001000014462296		11,065.91	46,027.57	11,065.91	Fund Income Tax Payment	
30/11/2020	one off withdrawal		50,000.00	96,027.57	50,000.00	Transfer	BT Cash Management Account
14/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		86,027.57	10,000.00	Drawdown	508: De Meyrick, Anthony Brian (Anthony De Meyrick)

Anthony B De Meyrick Pty Limited Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2020 to 30 June 2021

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
15/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		76,027.57	10,000.00	Drawdown	501: De Meyrick, Anthony Brian (Anthony De Meyrick)
18/12/2020	WBC DIVIDEND 001254285474		363.32	76,390.89	363.32	Dividend	Westpac Banking Corporation
29/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		66,390.89	10,000.00	Drawdown	501: De Meyrick, Anthony Brian (Anthony De Meyrick)
06/01/2021	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		56,390.89	10,000.00	Drawdown	501: De Meyrick, Anthony Brian (Anthony De Meyrick)
19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd	7,964.00		48,426.89	1,200.00 6,764.00	Auditor Fee Accountancy Fee	
01/02/2021	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		38,426.89	10,000.00	Drawdown	501: De Meyrick, Anthony Brian (Anthony De Meyrick)
09/02/2021	One off withdrawal		50,000.00	88,426.89	50,000.00	Transfer	BT Cash Management Account
23/02/2021	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		78,426.89	10,000.00	Drawdown	501: De Meyrick, Anthony Brian (Anthony De Meyrick)
15/03/2021	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		68,426.89	10,000.00	Drawdown	501: De Meyrick, Anthony Brian (Anthony De Meyrick)
18/03/2021	Cashare Pty Ltd de Mestre Solicitor Inv no	450.00		67,976.89	450.00	Legal Fee	
22/03/2021	AB&AEdeMeyrick Super Pmt Super Pmt 21 MAR	10,000.00		57,976.89	10,000.00	Drawdown	501: De Meyrick, Anthony Brian (Anthony De Meyrick)
08/04/2021	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		47,976.89	10,000.00	Drawdown	501: De Meyrick, Anthony Brian (Anthony De Meyrick)
19/04/2021	BPAY ASIC ASIC	55.00		47,921.89	55.00	Filing Fee	
19/04/2021	Rigney Bolton Woodward Pty Ltd Inv 48125	396.00		47,525.89	396.00	Accountancy Fee	
04/05/2021	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		37,525.89	10,000.00	Drawdown	501: De Meyrick, Anthony Brian (Anthony De Meyrick)
31/05/2021	AB&AEdeMeyrick	10,000.00		27,525.89	10,000.00	Drawdown	
14/06/2021	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		17,525.89	10,000.00	Drawdown	505: De Meyrick, Anne Elizabeth (Anne De Meyrick)
17/06/2021	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		7,525.89	10,000.00	Drawdown	502: De Meyrick, Anne Elizabeth (Anne De Meyrick)
25/06/2021	WBC DIVIDEND 001260866613		679.76	8,205.65	679.76	Dividend	Westpac Banking Corporation
30/06/2021	Closing Balance	248,865.00	162,133.78	8,205.65			