



Statement Period  
24 June 2021 - 23 July 2021

## Westpac Community Solutions One



THE SECRETARY  
ANTHONY B DE MEYRICK PTY LIMITED  
PO BOX 73  
POTTS POINT NSW 1335

Account Name  
ANTHONY B DE MEYRICK PTY LIMITED  
SUPERANNUATION FUND

Customer ID  
0871 4119 ANTHONY B DE MEYRICK  
PTY LIM..

BSB  
032-646

Account Number  
113 561

Opening Balance	+ \$7,525.89
Total Credits	+ \$50,679.76
Total Debits	- \$0.00
Closing Balance	+ \$58,205.65

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/06/21	STATEMENT OPENING BALANCE			7,525.89
25/06/21	Deposit Dividend WBC Dividend 001260866613		679.76	8,205.65
09/07/21	Deposit Online 2183630 One Off Withdrawal		50,000.00	58,205.65
23/07/21	CLOSING BALANCE			58,205.65

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 2646/113561

Total interest credited \$24.79

These details are provided for your records and taxation purposes



Statement Period  
24 May 2021 - 24 June 2021

## Westpac Community Solutions One



THE SECRETARY  
ANTHONY B DE MEYRICK PTY LIMITED  
PO BOX 73  
POTTS POINT NSW 1335

010

Account Name  
**ANTHONY B DE MEYRICK PTY LIMITED  
SUPERANNUATION FUND**

Customer ID  
**0871 4119 ANTHONY B DE MEYRICK  
PTY LIM..**

BSB  
**032-646**

Account Number  
**113 561**

Opening Balance	+ \$37,525.89
Total Credits	+ \$0.00
Total Debits	- \$30,000.00
Closing Balance	+ \$7,525.89

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/05/21	STATEMENT OPENING BALANCE			37,525.89
31/05/21	Withdrawal-Osko Payment 1671035 Ab&aedemeyrick	10,000.00		27,525.89
14/06/21	Withdrawal-Osko Payment 1199707 Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		17,525.89
17/06/21	Withdrawal-Osko Payment 1826910 Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		7,525.89
24/06/21	CLOSING BALANCE			7,525.89

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
23 April 2021 - 24 May 2021

## Westpac Community Solutions One



THE SECRETARY  
ANTHONY B DE MEYRICK PTY LIMITED  
PO BOX 73  
POTTS POINT NSW 1335

010

Account Name  
**ANTHONY B DE MEYRICK PTY LIMITED  
SUPERANNUATION FUND**

Customer ID  
**0871 4119 ANTHONY B DE MEYRICK  
PTY LIM..**

BSB  
**032-646**

Account Number  
**113 561**

Opening Balance	+ \$47,525.89
Total Credits	+ \$0.00
Total Debits	- \$10,000.00
Closing Balance	+ \$37,525.89

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
				47,525.89
23/04/21	STATEMENT OPENING BALANCE			
04/05/21	Withdrawal-Osko Payment 1787213			
	Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		37,525.89
24/05/21	CLOSING BALANCE			37,525.89

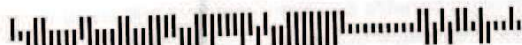
## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
24 March 2021 - 23 April 2021

## Westpac Community Solutions One



THE SECRETARY  
ANTHONY B DE MEYRICK PTY LIMITED  
PO BOX 73  
POTTS POINT NSW 1335

Account Name  
**ANTHONY B DE MEYRICK PTY LIMITED  
SUPERANNUATION FUND**

Customer ID  
**0871 4119 ANTHONY B DE MEYRICK  
PTY LIM..**

BSB  
**032-646**

Account Number  
**113 561**

Opening Balance	+ \$57,976.89
Total Credits	+ \$0.00
Total Debits	- \$10,451.00
Closing Balance	+ \$47,525.89

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/03/21	STATEMENT OPENING BALANCE			57,976.89
08/04/21	Withdrawal-Osko Payment 1905036 Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		47,976.89
19/04/21	Withdrawal-Osko Payment 1074455 Rigney Bolton Woodward Pty Ltd Inv 48125 Rbw Rbw Inv 48125	396.00		47,580.89
19/04/21	Withdrawal Online 4651760 Bpay Asic Asic	55.00		47,525.89
23/04/21	CLOSING BALANCE			47,525.89

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
24 February 2021 - 24 March 2021

## Westpac Community Solutions One



THE SECRETARY  
ANTHONY B DE MEYRICK PTY LIMITED  
PO BOX 73  
POTTS POINT NSW 1335

010

Account Name  
**ANTHONY B DE MEYRICK PTY LIMITED  
SUPERANNUATION FUND**

Customer ID  
**0871 4119 ANTHONY B DE MEYRICK  
PTY LIM..**

BSB  
**032-646**

Account Number  
**113 561**

Opening Balance	+ \$78,426.89
Total Credits	+ \$0.00
Total Debits	- \$20,450.00
Closing Balance	+ \$57,976.89

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/02/21	STATEMENT OPENING BALANCE			78,426.89
15/03/21	Withdrawal-Osko Payment 1770409 Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		68,426.89
18/03/21	Withdrawal-Osko Payment 1676515 Cashare Pty Ltd de Mestre Solicitor Inv no 10495 Adem Super	450.00		67,976.89
22/03/21	Withdrawal-Osko Payment 1545264 Ab&aedemeyrick Super Pmt Super Pmt 21 Mar 2021	10,000.00		57,976.89
24/03/21	CLOSING BALANCE			57,976.89

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
22 January 2021 - 24 February 2021

## Westpac Community Solutions One



THE SECRETARY  
ANTHONY B DE MEYRICK PTY LIMITED  
PO BOX 73  
POTTS POINT NSW 1335

010

Account Name  
**ANTHONY B DE MEYRICK PTY LIMITED  
SUPERANNUATION FUND**

Customer ID  
**0871 4119 ANTHONY B DE MEYRICK  
PTY LIM..**

BSB  
**032-646**

Account Number  
**113 561**

Opening Balance	+ \$48,426.89
Total Credits	+ \$50,000.00
Total Debits	- \$20,000.00
Closing Balance	+ \$78,426.89

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/01/21	STATEMENT OPENING BALANCE			48,426.89
01/02/21	Withdrawal-Osko Payment 1676945			
	Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		38,426.89
09/02/21	Deposit Online 2257242 One off withdrawal		50,000.00	88,426.89
23/02/21	Withdrawal-Osko Payment 1632722			
	Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		78,426.89
24/02/21	CLOSING BALANCE			78,426.89

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period  
24 December 2020 - 22 January 2021

## Westpac Community Solutions One



THE SECRETARY  
ANTHONY B DE MEYRICK PTY LIMITED  
PO BOX 73  
POTTS POINT NSW 1335

010

Account Name  
**ANTHONY B DE MEYRICK PTY LIMITED  
SUPERANNUATION FUND**

Customer ID  
**0871 4119 ANTHONY B DE MEYRICK  
PTY LIM..**

BSB  
**032-646**

Account Number  
**113 561**

Opening Balance + \$76,390.89  
Total Credits + \$0.00  
Total Debits - \$27,964.00  
Closing Balance + \$48,426.89

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/12/20	STATEMENT OPENING BALANCE			76,390.89
29/12/20	Withdrawal-Osko Payment 1029871			
	Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		66,390.89
06/01/21	Withdrawal-Osko Payment 1201478			
	Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		56,390.89
19/01/21	Withdrawal-Osko Payment 1291839 Rigney			
	Bolton Woodward Pty Ltd Rbw Pty Ltd Rbw Pty			
	Ltd	7,964.00		48,426.89
22/01/21	CLOSING BALANCE			48,426.89

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
24 November 2020 - 24 December 2020

## Westpac Community Solutions One



THE SECRETARY  
ANTHONY B DE MEYRICK PTY LIMITED  
PO BOX 73  
POTTS POINT NSW 1335

Account Name  
**ANTHONY B DE MEYRICK PTY LIMITED  
SUPERANNUATION FUND**

Customer ID  
**0871 4119 ANTHONY B DE MEYRICK  
PTY LIM..**

BSB  
**032-646**

Account Number  
**113 561**

Opening Balance	+ \$34,959.45
Total Credits	+ \$61,431.44
Total Debits	- \$20,000.00
Closing Balance	+ \$76,390.89

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/11/20	STATEMENT OPENING BALANCE			34,959.45
30/11/20	Interest Paid		2.21	34,961.66
30/11/20	Deposit Online 2150823 one off withdrawal		50,000.00	84,961.66
30/11/20	Deposit Ato Ato001000014462296		11,065.91	96,027.57
14/12/20	Withdrawal-Osko Payment 1008754			
	Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		86,027.57
15/12/20	Withdrawal-Osko Payment 1770116			
	Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		76,027.57
18/12/20	Deposit Dividend WBC Dividend 001254285474		363.32	76,390.89
24/12/20	CLOSING BALANCE			76,390.89

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
23 October 2020 - 24 November 2020

## Westpac Community Solutions One



THE SECRETARY  
ANTHONY B DE MEYRICK PTY LIMITED  
PO BOX 73  
POTTS POINT NSW 1335

Account Name  
**ANTHONY B DE MEYRICK PTY LIMITED  
SUPERANNUATION FUND**

Customer ID  
**0871 4119 ANTHONY B DE MEYRICK  
PTY LIM..**

BSB  
**032-646**

Account Number  
**113 561**

Opening Balance	+ \$64,953.29
Total Credits	+ \$6.16
Total Debits	- \$30,000.00
Closing Balance	+ \$34,959.45

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/10/20	STATEMENT OPENING BALANCE			64,953.29
30/10/20	Interest Paid		6.16	64,959.45
03/11/20	Withdrawal-Osko Payment 1523375			
	Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		54,959.45
23/11/20	Withdrawal-Osko Payment 1008205			
	Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		44,959.45
24/11/20	Withdrawal-Osko Payment 1686953			
	Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		34,959.45
24/11/20	CLOSING BALANCE			34,959.45

## CONVENIENCE AT YOUR FINGERTIPS

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## Electronic Statement

Statement Period

24 September 2020 - 23 October 2020

### Westpac Community Solutions One

Account Name

ANTHONY B DE MEYRICK PTY LIMITED  
SUPERANNUATION FUND

Customer ID

0871 4119 ANTHONY B DE MEYRICK  
PTY LIM..

BSB

032-646

Account Number

113 561

Opening Balance + \$84,948.34

Total Credits + \$4.95

Total Debits - \$20,000.00

Closing Balance + \$64,953.29

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/09/20	STATEMENT OPENING BALANCE			84,948.34
30/09/20	Interest Paid		4.95	84,953.29
07/10/20	Withdrawal-Osko Payment 1380213			
	Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		74,953.29
23/10/20	Withdrawal-Osko Payment 1757254			
	Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		64,953.29
23/10/20	CLOSING BALANCE			64,953.29

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





# Electronic Statement

Statement Period  
24 August 2020 - 24 September 2020

## Westpac Community Solutions One

Account Name  
**ANTHONY B DE MEYRICK PTY LIMITED  
SUPERANNUATION FUND**

Customer ID  
**0871 4119 ANTHONY B DE MEYRICK  
PTY LIM..**

BSB Account Number  
**032-646 113 561**

Opening Balance	+ \$54,943.68
Total Credits	+ \$50,004.66
Total Debits	- \$20,000.00
Closing Balance	+ \$84,948.34

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/08/20	STATEMENT OPENING BALANCE			54,943.68
31/08/20	Interest Paid		4.66	54,948.34
17/09/20	Withdrawal-Osko Payment 1800895			
	Ab&aedemeyrick Super Pmt	10,000.00		44,948.34
23/09/20	Deposit Online 2048786 One off payment		50,000.00	94,948.34
24/09/20	Withdrawal-Osko Payment 1865130			
	Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		84,948.34
24/09/20	CLOSING BALANCE			84,948.34

## CONVENIENCE AT YOUR FINGERTIPS

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## Electronic Statement

Statement Period  
24 July 2020 - 24 August 2020

### Westpac Community Solutions One

Account Name  
**ANTHONY B DE MEYRICK PTY LIMITED  
SUPERANNUATION FUND**

Customer ID  
**0871 4119 ANTHONY B DE MEYRICK  
PTY LIM.,**

BSB  
**032-646**

Account Number  
**113 561**

Opening Balance	+ \$64,936.87
Total Credits	+ \$6.81
Total Debits	- \$10,000.00
Closing Balance	+ \$54,943.68

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/07/20	STATEMENT OPENING BALANCE			64,936.87
27/07/20	Withdrawal-Osko Payment 1228424			
	Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		54,936.87
31/07/20	Interest Paid		6.81	54,943.68
24/08/20	CLOSING BALANCE			54,943.68

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
24 June 2020 - 24 July 2020**Westpac Community Solutions One**Account Name  
**ANTHONY B DE MEYRICK PTY LIMITED  
SUPERANNUATION FUND**Customer ID  
**0871 4119 ANTHONY B DE MEYRICK  
PTY LIM..**BSB  
**032-646** Account Number  
**113 561**

Opening Balance	+ \$104,929.51
Total Credits	+ \$7.36
Total Debits	- \$40,000.00
Closing Balance	+ \$64,936.87

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/06/20	STATEMENT OPENING BALANCE			104,929.51
25/06/20	Withdrawal-Osko Payment 1873313			
	Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		94,929.51
30/06/20	Interest Paid		7.36	94,936.87
13/07/20	Withdrawal-Osko Payment 1879045			
	Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		84,936.87
20/07/20	Withdrawal-Osko Payment 1302316			
	Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		74,936.87
21/07/20	Withdrawal-Osko Payment 1754003			
	Ab&aedemeyrick Super Pmt Super Pmt	10,000.00		64,936.87
24/07/20	CLOSING BALANCE			64,936.87

**CONVENIENCE AT YOUR FINGERTIPS**

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**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020****For account: 2646/113561**

Total interest credited \$30.87

These details are provided for your records and taxation purposes



Statement Period  
22 May 2020 - 24 June 2020

**Westpac Community Solutions One**

Account Name  
**ANTHONY B DE MEYRICK PTY LIMITED  
SUPERANNUATION FUND**

Customer ID  
**0871 4119**      **ANTHONY B DE MEYRICK  
PTY LIM..**

BSB  
**032-646**      Account Number  
**113 561**

Opening Balance      + \$14,928.31  
Total Credits      + \$100,001.20  
Total Debits      - \$10,000.00  
Closing Balance      + \$104,929.51

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/05/20	STATEMENT OPENING BALANCE			14,928.31
29/05/20	Interest Paid		1.20	14,929.51
05/06/20	Deposit Online 2349464		100,000.00	114,929.51
08/06/20	Withdrawal-Osko Payment 1840525 Ab&aedemeyrick Super Pmt Ab Ae dem Super Pmt	10,000.00		104,929.51
24/06/20	CLOSING BALANCE			104,929.51

**CONVENIENCE AT YOUR FINGERTIPS**

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