

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Realised Capital Gains - Managed Investments</b>					
<b>AMP Capital Wholesale Australian Property Fund</b>					
01/07/2020	Opening Balance				0.00
15/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund (N		4,060.55		4,060.55 DR
30/06/2021	Closing Balance				4,060.55 DR
<b>Investors Mutual Equity Income Fund</b>					
01/07/2020	Opening Balance				0.00
10/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IMLO		18,272.49		18,272.49 DR
30/06/2021	Closing Balance				18,272.49 DR
<b>Realised Capital Gains - Units In Listed Unit Trusts</b>					
<b>Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100</b>					
01/07/2020	Opening Balance				0.00
23/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transact			88,250.34	88,250.34 CR
30/06/2021	Closing Balance				88,250.34 CR
<b>Magellan Global Trust - Ordinary Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
08/12/2020	MGG Takeover/Merger		6,976.47		6,976.47 DR
30/06/2021	Closing Balance				6,976.47 DR
<b>Realised Capital Gains - Units In Unlisted Unit Trusts</b>					
<b>Grocon Property Trust</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Unlisted Security Sale		42,857.59		42,857.59 DR
30/06/2021	Closing Balance				42,857.59 DR
<b>Increase in Market Value - Derivative Investments</b>					
<b>Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,110.24	3,110.24 CR
30/06/2021	Closing Balance				3,110.24 CR
<b>Increase in Market Value - Managed Investments</b>					
<b>Alphinity Australian Share Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			36,434.03	36,434.03 CR
30/06/2021	Closing Balance				36,434.03 CR
<b>AMP Capital Wholesale Australian Property Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			8,632.48	8,632.48 CR
30/06/2021	Closing Balance				8,632.48 CR
<b>Ardea Real Outcome Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		8,316.32		8,316.32 DR
30/06/2021	Closing Balance				8,316.32 DR
<b>Capital Group New Perspective Fund (AU)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			88,666.62	88,666.62 CR
30/06/2021	Closing Balance				88,666.62 CR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Fidelity Aust Equities Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			24,514.06	24,514.06 CR
30/06/2021	Closing Balance				24,514.06 CR
<b>Investors Mutual Equity Income Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			24,121.24	24,121.24 CR
30/06/2021	Closing Balance				24,121.24 CR
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		6,915.01		6,915.01 DR
30/06/2021	Closing Balance				6,915.01 DR
<b>Macquarie Income Opp Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		1,607.38		1,607.38 DR
30/06/2021	Closing Balance				1,607.38 DR
<b>Magellan Global Fd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		74,982.76		74,982.76 DR
30/06/2021	Closing Balance				74,982.76 DR
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		213.53		213.53 DR
30/06/2021	Closing Balance				213.53 DR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>BHP Group Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			20,973.75	20,973.75 CR
30/06/2021	Closing Balance				20,973.75 CR
<b>CBA - Cap Note 3-Bbsw+3.70% T-04-24</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,260.24	4,260.24 CR
30/06/2021	Closing Balance				4,260.24 CR
<b>CSL Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		365.62		365.62 DR
30/06/2021	Closing Balance				365.62 DR
<b>Invocare Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			4,639.04	4,639.04 CR
30/06/2021	Closing Balance				4,639.04 CR
<b>NAB - Convertible Preference Shares li</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			7,246.80	7,246.80 CR
30/06/2021	Closing Balance				7,246.80 CR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		3,613.98		3,613.98 DR
30/06/2021	Closing Balance				3,613.98 DR
<b>Telstra Corporation Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			16,250.22	16,250.22 CR
30/06/2021	Closing Balance				16,250.22 CR
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			9,211.92	9,211.92 CR
30/06/2021	Closing Balance				9,211.92 CR
<b>Increase in Market Value - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			3,263.24	3,263.24 CR
30/06/2021	Closing Balance				3,263.24 CR
<b>Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		85,792.17		85,792.17 DR
30/06/2021	Closing Balance				85,792.17 DR
<b>Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			94,178.95	94,178.95 CR
30/06/2021	Closing Balance				94,178.95 CR
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,985.48	2,985.48 CR
30/06/2021	Closing Balance				2,985.48 CR
<b>Magellan Global Trust - Ordinary Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			24,529.46	24,529.46 CR
30/06/2021	Closing Balance				24,529.46 CR
<b>Vanguard Us Shares Index Etf</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			62,848.80	62,848.80 CR
30/06/2021	Closing Balance				62,848.80 CR
<b>Increase in Market Value - Units In Unlisted Unit Trusts</b>					
<b>Grocon Property Trust</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			42,847.59	42,847.59 CR
30/06/2021	Closing Balance				42,847.59 CR
<b>Disposal Suspense - Managed Investments</b>					
<b>AMP Capital Wholesale Australian Property Fund</b>					
01/07/2020	Opening Balance	0.00000			0.00
15/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund (N83,374.71800			106,939.45	106,939.45 CR
15/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund (N83,374.71800		106,939.45		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investors Mutual Equity Income Fund</b>					
01/07/2020	Opening Balance	0.00000			0.00
10/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML096,833.54320			81,727.51	81,727.51 CR
10/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML096,833.54320		81,727.51		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Magellan Global Fd</b>					
01/07/2020	Opening Balance	0.00000			0.00
08/12/2020	MGE0001AU to MGOC	18,475.37960		46,000.00	46,000.00 CR
08/12/2020	MGE0001AU to MGOC	29,105.30000		50,030.50	96,030.50 CR
08/12/2020	MGE0001AU to MGOC	32,423.32000		50,030.50	146,061.00 CR
08/12/2020	MGE0001AU to MGOC	31,992.45000		61,030.50	207,091.50 CR
08/12/2020	MGE0001AU to MGOC	-111,996.44960	207,091.50		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Units In Listed Unit Trusts</b>					
<b>Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100</b>					
01/07/2020	Opening Balance	0.00000			0.00
23/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transact 2,843.00000			220,374.12	220,374.12 CR
23/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transact-2,843.00000		220,374.12		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Magellan Global Trust - Ordinary Units Fully Paid</b>					
01/07/2020	Opening Balance	0.00000			0.00
08/12/2020	MGG Takeover/Merger	15,058.00000		29,961.22	29,961.22 CR
08/12/2020	MGG Takeover/Merger	21,163.00000		37,499.71	67,460.93 CR
08/12/2020	MGG Takeover/Merger	56,604.00000		112,641.96	180,102.89 CR
08/12/2020	MGG Takeover/Merger	-92,825.00000	180,102.89		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Units In Unlisted Unit Trusts</b>					
<b>Grocon Property Trust</b>					
01/07/2020	Opening Balance	0.00000			0.00
01/07/2020	Unlisted Security Sale	100,000.00000			0.00 CR
01/07/2020	Unlisted Security Sale	-100,000.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Alphinity Australian Share Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (PAH			4.74	4.74 CR
30/09/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (PAH			650.22	654.96 CR
31/12/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (PAH			4.03	658.99 CR
31/12/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (PAH			551.69	1,210.68 CR
31/03/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (PAH			5.99	1,216.67 CR
31/03/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (PAH			820.82	2,037.49 CR
30/06/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (PAH			8.28	2,045.77 CR
30/06/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (PAH			1,134.09	3,179.86 CR
30/06/2021	Closing Balance				3,179.86 CR
<b>AMP Capital Wholesale Australian Property Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I				0.00 CR
30/09/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I			1,509.11	1,509.11 CR
31/12/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I				1,509.11 CR
31/12/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I			1,509.40	3,018.51 CR
31/03/2021	Distribution 83,374.7180 AMP Wholesale Australian Property I				3,018.51 CR
31/03/2021	Distribution 83,374.7180 AMP Wholesale Australian Property I			1,509.58	4,528.09 CR
30/06/2021	Closing Balance				4,528.09 CR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Ardea Real Outcome Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0				0.00 CR
30/09/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0			1,591.94	1,591.94 CR
19/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0				1,591.94 CR
19/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0			5,194.87	6,786.81 CR
31/12/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0				6,786.81 CR
31/12/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0			1,562.83	8,349.64 CR
31/03/2021	Distribution 308,105.7120 Ardea Real Outcome Fund (HOW0				8,349.64 CR
31/03/2021	Distribution 308,105.7120 Ardea Real Outcome Fund (HOW0			2,339.08	10,688.72 CR
30/06/2021	Closing Balance				10,688.72 CR
<b>Capital Group New Perspective Fund (AU)</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 181,507.9320 Capital Group New Perspective Fur			32.78	32.78 CR
30/06/2021	Distribution - Tax Statement				32.78 CR
30/06/2021	Distribution 181,507.9320 Capital Group New Perspective Fur			7,367.93	7,400.71 CR
30/06/2021	Closing Balance				7,400.71 CR
<b>Fidelity Aust Equities Fund</b>					
01/07/2020	Opening Balance				0.00
05/11/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FIDC			706.07	706.07 CR
31/03/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (FIDC			196.29	902.36 CR
30/06/2021	Distribution - Tax Statement			0.22	902.58 CR
30/06/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (FIDC			5,356.17	6,258.75 CR
30/06/2021	Closing Balance				6,258.75 CR
<b>Investors Mutual Equity Income Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 96,833.5432 Investors Mutual Equity Income Func			1.30	1.30 CR
30/09/2020	Distribution 96,833.5432 Investors Mutual Equity Income Func			1,355.67	1,356.97 CR
31/12/2020	Distribution 96,833.5432 Investors Mutual Equity Income Func			1.30	1,358.27 CR
31/12/2020	Distribution 96,833.5432 Investors Mutual Equity Income Func			1,355.67	2,713.94 CR
30/06/2021	Closing Balance				2,713.94 CR
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 184,179.0223 Janus Henderson Tactical Income F			2.70	2.70 CR
30/09/2020	Distribution 184,179.0223 Janus Henderson Tactical Income F			1,623.40	1,626.10 CR
31/12/2020	Distribution 184,179.0223 Janus Henderson Tactical Income F			1.84	1,627.94 CR
31/12/2020	Distribution 184,179.0223 Janus Henderson Tactical Income F			1,108.19	2,736.13 CR
31/03/2021	Distribution 230,194.1154 Janus Henderson Tactical Income F			3.78	2,739.91 CR
31/03/2021	Distribution 230,194.1154 Janus Henderson Tactical Income F			2,274.17	5,014.08 CR
30/06/2021	Distribution 230,194.1154 Janus Henderson Tactical Income F			6.51	5,020.59 CR
30/06/2021	Distribution 230,194.1154 Janus Henderson Tactical Income F			3,909.29	8,929.88 CR
30/06/2021	Closing Balance				8,929.88 CR
<b>Macquarie Income Opp Fund</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	656.08 CR
31/08/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	1,312.16 CR
30/09/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	1,968.24 CR
30/10/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	2,624.32 CR
30/11/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	3,280.40 CR
31/12/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	3,936.48 CR
29/01/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	4,592.56 CR
26/02/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	5,248.64 CR
31/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	5,904.72 CR
30/04/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu			820.09	6,724.81 CR
31/05/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu			984.11	7,708.92 CR
30/06/2021	Distribution - Tax Statement			6.03	7,714.95 CR
30/06/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu			3,906.61	11,621.56 CR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2021	Closing Balance				11,621.56 CR
<b>Magellan Global Fd</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Distribution - Tax Statement				0.00 CR
04/11/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001A)				0.00 CR
19/11/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001A)			5,465.43	5,465.43 CR
30/06/2021	Distribution 111,996.4496 Magellan Global Fund (MGE0001A)			5,711.82	11,177.25 CR
30/06/2021	Closing Balance				11,177.25 CR
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest F				0.00 CR
30/09/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest F			1,198.83	1,198.83 CR
31/12/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest F				1,198.83 CR
31/12/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest F			1,480.21	2,679.04 CR
30/06/2021	Distribution 133,457.1321 PIMCO Diversified Fixed Interest F				2,679.04 CR
30/06/2021	Distribution 133,457.1321 PIMCO Diversified Fixed Interest F			64.11	2,743.15 CR
30/06/2021	Closing Balance				2,743.15 CR
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund</b>					
01/07/2020	Opening Balance				0.00
16/07/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			0.01	0.01 CR
03/08/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			227.43	227.44 CR
01/09/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			226.87	454.31 CR
01/10/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			218.82	673.13 CR
02/11/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			213.92	887.05 CR
01/12/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			222.39	1,109.44 CR
04/01/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			222.30	1,331.74 CR
01/02/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			202.75	1,534.49 CR
01/03/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (I			396.29	1,930.78 CR
01/04/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (I			465.74	2,396.52 CR
03/05/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (I			424.75	2,821.27 CR
01/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (I			430.51	3,251.78 CR
30/06/2021	Distribution - Tax Statement				3,251.78 CR
30/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (I			419.55	3,671.33 CR
30/06/2021	Closing Balance				3,671.33 CR
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set</b>					
01/07/2020	Opening Balance				0.00
01/01/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	Dividend 191,239 Magellan Global Fund (MGF) @ \$0.0366			6,999.35	6,999.35 CR
30/06/2021	Closing Balance				6,999.35 CR
<b>Magellan Global Trust - Ordinary Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
05/11/2020	Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358			3,323.14	3,323.14 CR
08/12/2020	Distribution - Tax Statement				3,323.14 CR
30/06/2021	Closing Balance				3,323.14 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>BHP Group Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562			1,241.25	1,241.25 CR
23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348			2,157.17	3,398.42 CR
30/06/2021	Closing Balance				3,398.42 CR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>CBA - Cap Note 3-Bbsw+3.70% T-04-24</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%			780.46	780.46 CR
15/12/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%			770.57	1,551.03 CR
15/03/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%			747.06	2,298.09 CR
15/06/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%			767.43	3,065.52 CR
30/06/2021	Closing Balance				3,065.52 CR
<b>CSL Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
09/10/2020	Dividend 202 CSL Limited (CSL) @ \$1.469579			296.85	296.85 CR
01/04/2021	Dividend 202 CSL Limited (CSL) @ \$1.349073			272.51	569.36 CR
30/06/2021	Closing Balance				569.36 CR
<b>Invokecare Limited</b>					
01/07/2020	Opening Balance				0.00
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055			234.08	234.08 CR
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235			1,000.16	1,234.24 CR
22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07			297.92	1,532.16 CR
30/06/2021	Closing Balance				1,532.16 CR
<b>NAB - Convertible Preference Shares li</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (			877.78	877.78 CR
17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (			865.61	1,743.39 CR
30/06/2021	Closing Balance				1,743.39 CR
<b>NABPH</b>					
01/07/2020	Opening Balance				0.00
17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw-			900.80	900.80 CR
17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw-			926.19	1,826.99 CR
30/06/2021	Closing Balance				1,826.99 CR
<b>Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance				0.00
31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.485			356.96	356.96 CR
30/06/2021	Closing Balance				356.96 CR
<b>Telstra Corporation Limited</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08			2,063.52	2,063.52 CR
26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08			2,063.52	4,127.04 CR
30/06/2021	Closing Balance				4,127.04 CR
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC DIVIDEND 001254285474			363.32	363.32 CR
25/06/2021	WBC DIVIDEND 001260866613			679.76	1,043.08 CR
30/06/2021	Closing Balance				1,043.08 CR
<b>Foreign Income - Foreign Dividend - Units In Listed Unit Trusts</b>					
<b>Vanguard Us Shares Index Etf</b>					
01/07/2020	Opening Balance				0.00
24/07/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES INC			866.29	866.29 CR
26/10/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES INC			826.94	1,693.23 CR
28/01/2021	Dividend 870 Vanguard US Total Market Shares Index ETF (V			874.92	2,568.15 CR
27/04/2021	Dividend 870 Vanguard US Total Market Shares Index ETF (V			752.95	3,321.10 CR
30/06/2021	Closing Balance				3,321.10 CR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

## Income

### Interest - Cash and Cash Equivalents

#### TD 0.6% 23/12/2020

01/07/2020	Opening Balance				0.00
23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest paym			299.18	299.18 CR
30/06/2021	Closing Balance				299.18 CR

### Interest - Cash At Bank

#### BT Cash Management Account

01/07/2020	Opening Balance				0.00
06/07/2020	Maturity BT Term Deposit at 0.2% pa, 1 month interest payme			127.40	127.40 CR
31/07/2020	Interest payment for Cash Management Account			6.25	133.65 CR
31/08/2020	Interest payment for Cash Management Account			7.63	141.28 CR
30/09/2020	Interest payment for Cash Management Account			6.37	147.65 CR
31/10/2020	Interest payment for Cash Management Account			3.46	151.11 CR
30/11/2020	Interest payment for Cash Management Account			3.33	154.44 CR
31/12/2020	Interest payment for Cash Management Account			3.50	157.94 CR
31/01/2021	Interest payment for Cash Management Account			4.25	162.19 CR
28/02/2021	Interest payment for Cash Management Account			2.11	164.30 CR
31/03/2021	Interest payment for Cash Management Account			0.92	165.22 CR
30/04/2021	Interest payment for Cash Management Account			0.95	166.17 CR
31/05/2021	Interest payment for Cash Management Account			1.01	167.18 CR
30/06/2021	Interest payment for Cash Management Account			1.34	168.52 CR
30/06/2021	Closing Balance				168.52 CR

#### Westpac Community Chq A/c 11-3561

01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			6.81	6.81 CR
31/08/2020	INTEREST PAID			4.66	11.47 CR
30/09/2020	INTEREST PAID			4.95	16.42 CR
30/10/2020	INTEREST PAID			6.16	22.58 CR
30/11/2020	INTEREST PAID			2.21	24.79 CR
30/06/2021	Closing Balance				24.79 CR

## Expenses

### Member Payments

### Pensions Paid - Mr Anthony De Meyrick

#### 501: De Meyrick, Anthony Brian

01/07/2020	Opening Balance				0.00
20/07/2020	Pension Drawdown - Gross	2,649.27			2,649.27 DR
21/07/2020	Pension Drawdown - Gross	2,649.27			5,298.54 DR
27/07/2020	Pension Drawdown - Gross	2,649.27			7,947.81 DR
17/09/2020	Pension Drawdown - Gross	2,649.28			10,597.09 DR
24/09/2020	Pension Drawdown - Gross	2,649.27			13,246.36 DR
07/10/2020	Pension Drawdown - Gross	2,575.10			15,821.46 DR
15/12/2020	Pension Drawdown - Gross	3,377.84			19,199.30 DR
29/12/2020	Pension Drawdown - Gross	10,000.00			29,199.30 DR
06/01/2021	Pension Drawdown - Gross	10,000.00			39,199.30 DR
01/02/2021	Pension Drawdown - Gross	10,000.00			49,199.30 DR
23/02/2021	Pension Drawdown - Gross	10,000.00			59,199.30 DR
15/03/2021	Pension Drawdown - Gross	10,000.00			69,199.30 DR
22/03/2021	Pension Drawdown - Gross	10,000.00			79,199.30 DR
08/04/2021	Pension Drawdown - Gross	10,000.00			89,199.30 DR
04/05/2021	Pension Drawdown - Gross	10,000.00			99,199.30 DR
31/05/2021	Pension Drawdown - Gross	2,649.27			101,848.57 DR
30/06/2021	Closing Balance				101,848.57 DR



# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>504: De Meyrick, Anthony Brian</b>					
01/07/2020	Opening Balance				0.00
13/07/2020	Pension Drawdown - Gross		16,455.48		16,455.48 DR
20/07/2020	Pension Drawdown - Gross		1,816.36		18,271.84 DR
21/07/2020	Pension Drawdown - Gross		1,816.36		20,088.20 DR
27/07/2020	Pension Drawdown - Gross		1,816.35		21,904.55 DR
17/09/2020	Pension Drawdown - Gross		1,816.36		23,720.91 DR
24/09/2020	Pension Drawdown - Gross		1,816.35		25,537.26 DR
07/10/2020	Pension Drawdown - Gross		1,765.50		27,302.76 DR
31/05/2021	Pension Drawdown - Gross		1,816.36		29,119.12 DR
30/06/2021	Closing Balance				29,119.12 DR
<b>508: De Meyrick, Anthony Brian</b>					
01/07/2020	Opening Balance				0.00
20/07/2020	Pension Drawdown - Gross		181.89		181.89 DR
21/07/2020	Pension Drawdown - Gross		181.88		363.77 DR
27/07/2020	Pension Drawdown - Gross		181.89		545.66 DR
17/09/2020	Pension Drawdown - Gross		181.88		727.54 DR
24/09/2020	Pension Drawdown - Gross		181.89		909.43 DR
07/10/2020	Pension Drawdown - Gross		456.79		1,366.22 DR
23/10/2020	Pension Drawdown - Gross		10,000.00		11,366.22 DR
03/11/2020	Pension Drawdown - Gross		10,000.00		21,366.22 DR
23/11/2020	Pension Drawdown - Gross		10,000.00		31,366.22 DR
24/11/2020	Pension Drawdown - Gross		10,000.00		41,366.22 DR
14/12/2020	Pension Drawdown - Gross		10,000.00		51,366.22 DR
15/12/2020	Pension Drawdown - Gross		6,622.16		57,988.38 DR
31/05/2021	Pension Drawdown - Gross		181.89		58,170.27 DR
30/06/2021	Closing Balance				58,170.27 DR
<b>Pensions Paid - Mrs Anne De Meyrick</b>					
<b>502: De Meyrick, Anne Elizabeth</b>					
01/07/2020	Opening Balance				0.00
20/07/2020	Pension Drawdown - Gross		4,293.78		4,293.78 DR
21/07/2020	Pension Drawdown - Gross		4,293.78		8,587.56 DR
27/07/2020	Pension Drawdown - Gross		4,293.78		12,881.34 DR
17/09/2020	Pension Drawdown - Gross		4,293.78		17,175.12 DR
24/09/2020	Pension Drawdown - Gross		4,293.77		21,468.89 DR
07/10/2020	Pension Drawdown - Gross		4,173.55		25,642.44 DR
31/05/2021	Pension Drawdown - Gross		4,293.78		29,936.22 DR
17/06/2021	Pension Drawdown - Gross		10,000.00		39,936.22 DR
30/06/2021	Closing Balance				39,936.22 DR
<b>505: De Meyrick, Anne Elizabeth</b>					
01/07/2020	Opening Balance				0.00
20/07/2020	Pension Drawdown - Gross		1,058.70		1,058.70 DR
21/07/2020	Pension Drawdown - Gross		1,058.71		2,117.41 DR
27/07/2020	Pension Drawdown - Gross		1,058.71		3,176.12 DR
17/09/2020	Pension Drawdown - Gross		1,058.70		4,234.82 DR
24/09/2020	Pension Drawdown - Gross		1,058.72		5,293.54 DR
07/10/2020	Pension Drawdown - Gross		1,029.06		6,322.60 DR
31/05/2021	Pension Drawdown - Gross		1,058.70		7,381.30 DR
14/06/2021	Pension Drawdown - Gross		10,000.00		17,381.30 DR
30/06/2021	Closing Balance				17,381.30 DR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd		6,764.00		6,764.00 DR
19/04/2021	Rigney Bolton Woodward Pty Ltd Inv 48125		396.00		7,160.00 DR
30/06/2021	Closing Balance				7,160.00 DR
<b>Adviser Fee</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Ongoing advice fee for the period 01/06/2020 to 30/06/2020		1,648.84		1,648.84 DR
04/08/2020	Ongoing advice fee for the period 01/07/2020 to 31/07/2020		1,719.51		3,368.35 DR
07/09/2020	Ongoing advice fee for the period 01/08/2020 to 31/08/2020		1,735.26		5,103.61 DR
07/10/2020	Ongoing advice fee for the period 01/09/2020 to 30/09/2020		1,663.25		6,766.86 DR
06/11/2020	Ongoing advice fee for the period 01/10/2020 to 31/10/2020		1,720.66		8,487.52 DR
07/12/2020	Ongoing advice fee for the period 01/11/2020 to 30/11/2020		1,683.30		10,170.82 DR
08/01/2021	Ongoing advice fee for the period 01/12/2020 to 31/12/2020		1,726.56		11,897.38 DR
05/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021		1,738.13		13,635.51 DR
05/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021		1,568.07		15,203.58 DR
09/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021		1,718.58		16,922.16 DR
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		1,704.04		18,626.20 DR
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021		1,763.77		20,389.97 DR
30/06/2021	Closing Balance				20,389.97 DR
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd		1,200.00		1,200.00 DR
30/06/2021	Closing Balance				1,200.00 DR
<b>Filing Fee</b>					
01/07/2020	Opening Balance				0.00
19/04/2021	BPAY ASIC ASIC		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
<b>Fund Administration Fee</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020		108.61		108.61 DR
04/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020		112.23		220.84 DR
03/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020		112.23		333.07 DR
05/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020		108.61		441.68 DR
04/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020		112.23		553.91 DR
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020		108.61		662.52 DR
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020		112.23		774.75 DR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021		112.53		887.28 DR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021		101.64		988.92 DR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021		112.53		1,101.45 DR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021		108.90		1,210.35 DR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021		112.53		1,322.88 DR
30/06/2021	Closing Balance				1,322.88 DR
<b>Legal Fee</b>					
01/07/2020	Opening Balance				0.00
18/03/2021	Cashare Pty Ltd de Mestre Solicitor Inv no		450.00		450.00 DR
30/06/2021	Closing Balance				450.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
30/11/2020	ATO ATO001000014462296		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Sundry</b>					
01/07/2020	Opening Balance				0.00
26/09/2020	Expense recovery - Legislative		28.58		28.58 DR
30/06/2021	Closing Balance				28.58 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		1,210.20		1,210.20 DR
30/06/2021	Closing Balance				1,210.20 DR
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		481.33		481.33 DR
30/06/2021	Closing Balance				481.33 DR
<b>Imputation Credits - Managed Investments</b>					
<b>Alphinity Australian Share Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (PAH			294.74	294.74 CR
31/12/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (PAH			250.08	544.82 CR
31/03/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (PAH			372.07	916.89 CR
30/06/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (PAH			514.08	1,430.97 CR
30/06/2021	Closing Balance				1,430.97 CR
<b>AMP Capital Wholesale Australian Property Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I			3.38	3.38 CR
31/12/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I			3.38	6.76 CR
31/03/2021	Distribution 83,374.7180 AMP Wholesale Australian Property I			3.38	10.14 CR
30/06/2021	Closing Balance				10.14 CR
<b>Fidelity Aust Equities Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			924.69	924.69 CR
30/06/2021	Closing Balance				924.69 CR
<b>Investors Mutual Equity Income Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 96,833.5432 Investors Mutual Equity Income Func			167.57	167.57 CR
31/12/2020	Distribution 96,833.5432 Investors Mutual Equity Income Func			167.57	335.14 CR
30/06/2021	Closing Balance				335.14 CR
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 184,179.0223 Janus Henderson Tactical Income F			12.20	12.20 CR
31/12/2020	Distribution 184,179.0223 Janus Henderson Tactical Income F			8.33	20.53 CR
31/03/2021	Distribution 230,194.1154 Janus Henderson Tactical Income F			17.09	37.62 CR
30/06/2021	Distribution 230,194.1154 Janus Henderson Tactical Income F			29.38	67.00 CR
30/06/2021	Closing Balance				67.00 CR
<b>Macquarie Income Opp Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			27.78	27.78 CR
30/06/2021	Closing Balance				27.78 CR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>BHP Group Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562			531.97	531.97 CR
23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348			924.50	1,456.47 CR
30/06/2021	Closing Balance				1,456.47 CR
<b>CBA - Cap Note 3-Bbsw+3.70% T-04-24</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%			334.48	334.48 CR
15/12/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%			330.24	664.72 CR
15/03/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%			320.17	984.89 CR
15/06/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%			328.90	1,313.79 CR
30/06/2021	Closing Balance				1,313.79 CR
<b>Invocare Limited</b>					
01/07/2020	Opening Balance				0.00
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055			100.32	100.32 CR
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235			428.64	528.96 CR
22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07			127.68	656.64 CR
30/06/2021	Closing Balance				656.64 CR
<b>NAB - Convertible Preference Shares li</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (			376.19	376.19 CR
17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (			370.97	747.16 CR
30/06/2021	Closing Balance				747.16 CR
<b>NABPH</b>					
01/07/2020	Opening Balance				0.00
17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw-			386.06	386.06 CR
17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw-			396.94	783.00 CR
30/06/2021	Closing Balance				783.00 CR
<b>Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance				0.00
31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.485			152.98	152.98 CR
30/06/2021	Closing Balance				152.98 CR
<b>Telstra Corporation Limited</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08			884.37	884.37 CR
26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08			884.37	1,768.74 CR
30/06/2021	Closing Balance				1,768.74 CR
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC DIVIDEND 001254285474			155.71	155.71 CR
25/06/2021	WBC DIVIDEND 001260866613			291.33	447.04 CR
30/06/2021	Closing Balance				447.04 CR
<b>Imputation Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			1,413.51	1,413.51 CR
30/06/2021	Closing Balance				1,413.51 CR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - BT Term Deposit</b>					
01/07/2020	Opening Balance	750,000.00000			750,000.00 DR
06/07/2020	Term Deposit Redemption	-750,000.00000		750,000.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investments - TD 0.6% 23/12/2020</b>					
01/07/2020	Opening Balance	0.00000			0.00
23/09/2020	Opened BT Term Deposit at 0.6% pa, 3 months interest pay	200,000.00000	200,000.00		200,000.00 DR
23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest pay	200,000.00000		200,000.00	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred</b>					
01/07/2020	Opening Balance	0.00000			0.00
01/03/2021	1:2 BONUS ISSUE OF OPTS	80,159.00000			0.00 CR
30/06/2021	Listed Security Purchase	30,921.00000			0.00 CR
30/06/2021	Market Value Adjustment		3,110.24		3,110.24 DR
30/06/2021	Closing Balance	111,080.00000			3,110.24 DR
<b>Investments - Alphinity Australian Share Fund</b>					
01/07/2020	Opening Balance	42,316.29880			127,435.53 DR
10/02/2021	Buy 11,398.6094 Alphinity Australian Share Fund (PAM0001A)	1,398.60940	40,000.00		167,435.53 DR
30/06/2021	Market Value Adjustment		36,434.03		203,869.56 DR
30/06/2021	Closing Balance	53,714.90820			203,869.56 DR
<b>Investments - AMP Capital Wholesale Australian Property Fund</b>					
01/07/2020	Opening Balance	83,374.71800			102,367.52 DR
15/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund (N83,374.71800			111,000.00	8,632.48 CR
30/06/2021	Market Value Adjustment		8,632.48		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - Ardea Real Outcome Fund</b>					
01/07/2020	Opening Balance	0.00000			0.00
23/09/2020	Buy 203,645.2500 Ardea Real Outcome Fund (HOW0098AU)	203,645.25000	200,000.00		200,000.00 DR
19/02/2021	Buy 104,460.4620 Ardea Real Outcome Fund (HOW0098AU)	104,460.46200	100,000.00		300,000.00 DR
30/06/2021	Market Value Adjustment			8,316.32	291,683.68 DR
30/06/2021	Closing Balance	308,105.71200			291,683.68 DR
<b>Investments - Capital Group New Perspective Fund (AU)</b>					
01/07/2020	Opening Balance	181,507.93200			284,876.70 DR
30/06/2021	Market Value Adjustment		88,666.62		373,543.32 DR
30/06/2021	Closing Balance	181,507.93200			373,543.32 DR
<b>Investments - Fidelity Aust Equities Fund</b>					
01/07/2020	Opening Balance	2,769.64000			85,968.52 DR
10/02/2021	Buy 1,085.7736 Fidelity Australian Equities Fund (FID0008AU)	1,085.77360	40,000.00		125,968.52 DR
30/06/2021	Market Value Adjustment		24,514.06		150,482.58 DR
30/06/2021	Closing Balance	3,855.41360			150,482.58 DR
<b>Investments - Investors Mutual Equity Income Fund</b>					
01/07/2020	Opening Balance	96,833.54320			75,878.76 DR
10/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML006,833.54320			100,000.00	24,121.24 CR
30/06/2021	Market Value Adjustment		24,121.24		0.00 CR
30/06/2021	Closing Balance				0.00

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Janus Henderson Tactical Income Fund</b>					
01/07/2020	Opening Balance	0.00000			0.00
23/09/2020	Buy 184,179.0223 Janus Henderson Tactical Income Fund (K\$4,179.02230		200,000.00		200,000.00 DR
10/02/2021	Buy 46,015.0931 Janus Henderson Tactical Income Fund (IO\$6,015.09310		50,000.00		250,000.00 DR
30/06/2021	Market Value Adjustment			6,915.01	243,084.99 DR
30/06/2021	Closing Balance	230,194.11540			243,084.99 DR
<b>Investments - Macquarie Income Opp Fund</b>					
01/07/2020	Opening Balance	328,037.74340			318,623.06 DR
30/06/2021	Market Value Adjustment			1,607.38	317,015.68 DR
30/06/2021	Closing Balance	328,037.74340			317,015.68 DR
<b>Investments - Magellan Global Fd</b>					
01/07/2020	Opening Balance	111,996.44960			282,074.26 DR
08/12/2020	MGE0001AU to MGOC	-111,996.44960		207,091.50	74,982.76 DR
30/06/2021	Market Value Adjustment			74,982.76	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2020	Opening Balance	133,457.13210			132,709.77 DR
30/06/2021	Market Value Adjustment			213.53	132,496.24 DR
30/06/2021	Closing Balance	133,457.13210			132,496.24 DR
<b>Investments - BHP Group Limited</b>					
01/07/2020	Opening Balance	1,645.00000			58,923.90 DR
30/06/2021	Market Value Adjustment		20,973.75		79,897.65 DR
30/06/2021	Closing Balance	1,645.00000			79,897.65 DR
<b>Investments - CBA - Cap Note 3-Bbsw+3.70% T-04-24</b>					
01/07/2020	Opening Balance	1,164.00000			117,261.36 DR
30/06/2021	Market Value Adjustment		4,260.24		121,521.60 DR
30/06/2021	Closing Balance	1,164.00000			121,521.60 DR
<b>Investments - CSL Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance	202.00000			57,974.00 DR
30/06/2021	Market Value Adjustment			365.62	57,608.38 DR
30/06/2021	Closing Balance	202.00000			57,608.38 DR
<b>Investments - Invocare Limited</b>					
01/07/2020	Opening Balance	4,256.00000			44,602.88 DR
30/06/2021	Market Value Adjustment		4,639.04		49,241.92 DR
30/06/2021	Closing Balance	4,256.00000			49,241.92 DR
<b>Investments - NAB - Convertible Preference Shares li</b>					
01/07/2020	Opening Balance	1,485.00000			148,678.20 DR
30/06/2021	Market Value Adjustment		7,246.80		155,925.00 DR
30/06/2021	Closing Balance	1,485.00000			155,925.00 DR
<b>Investments - Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
23/09/2020	Buy 366 Ramsay Health Care Limited (RHC) @ \$68.19. Trans	366.00000	24,984.00		24,984.00 DR
15/10/2020	Buy 370 Ramsay Health Care Limited (RHC) @ \$67.39. Trans	370.00000	24,961.18		49,945.18 DR
30/06/2021	Market Value Adjustment			3,613.98	46,331.20 DR
30/06/2021	Closing Balance	736.00000			46,331.20 DR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Telstra Corporation Limited</b>					
01/07/2020	Opening Balance	25,794.00000			80,735.22 DR
30/06/2021	Market Value Adjustment		16,250.22		96,985.44 DR
30/06/2021	Closing Balance	25,794.00000			96,985.44 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2020	Opening Balance	1,172.00000			21,037.40 DR
30/06/2021	Market Value Adjustment		9,211.92		30,249.32 DR
30/06/2021	Closing Balance	1,172.00000			30,249.32 DR
<b>Investments - Betashares Active Australian Hybrids Fund</b>					
01/07/2020	Opening Balance	9,959.00000			99,988.36 DR
09/02/2021	Buy 9,745 Betashares Active Australian Hybrids Fund (Ma (HE 9,745.00000		100,093.68		200,082.04 DR
30/06/2021	Market Value Adjustment		3,263.24		203,345.28 DR
30/06/2021	Closing Balance	19,704.00000			203,345.28 DR
<b>Investments - Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100</b>					
01/07/2020	Opening Balance	2,843.00000			217,915.95 DR
23/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transact-2,843.00000			132,123.78	85,792.17 DR
30/06/2021	Market Value Adjustment			85,792.17	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global F</b>					
01/07/2020	Opening Balance	0.00000			0.00
08/12/2020	MGE0001AU to MGOC	18,475.37960	46,000.00		46,000.00 DR
08/12/2020	MGE0001AU to MGOC	29,105.30000	50,030.50		96,030.50 DR
08/12/2020	MGE0001AU to MGOC	32,423.32000	50,030.50		146,061.00 DR
08/12/2020	MGE0001AU to MGOC	31,992.45000	61,030.50		207,091.50 DR
30/06/2021	Market Value Adjustment		94,178.95		301,270.45 DR
30/06/2021	Closing Balance	111,996.44960			301,270.45 DR
<b>Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set</b>					
01/07/2020	Opening Balance	0.00000			0.00
08/12/2020	MGG Takeover/Merger	15,058.00000	29,961.22		29,961.22 DR
08/12/2020	MGG Takeover/Merger	21,163.00000	37,499.71		67,460.93 DR
08/12/2020	MGG Takeover/Merger	56,604.00000	112,641.96		180,102.89 DR
14/01/2021	Buy 67,493 Magellan Global Fund (MGF) @ \$1.67. Transacti67,493.00000		113,054.22		293,157.11 DR
19/02/2021	Rights application 67,799 Magellan Global Fund Partnership B0,921.00000		50,000.00		343,157.11 DR
30/06/2021	Market Value Adjustment		2,985.48		346,142.59 DR
30/06/2021	Closing Balance	191,239.00000			346,142.59 DR
<b>Investments - Magellan Global Trust - Ordinary Units Fully Paid</b>					
01/07/2020	Opening Balance	71,662.00000			125,050.19 DR
23/09/2020	Buy 21,163 Magellan Global Trust (MGG) @ \$1.77. Transacti21,163.00000		37,499.71		162,549.90 DR
08/12/2020	MGG Takeover/Merger	-92,825.00000		187,079.36	24,529.46 CR
30/06/2021	Market Value Adjustment		24,529.46		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - Vanguard Us Shares Index Etf</b>					
01/07/2020	Opening Balance	870.00000			195,201.90 DR
30/06/2021	Market Value Adjustment		62,848.80		258,050.70 DR
30/06/2021	Closing Balance	870.00000			258,050.70 DR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Grocon Property Trust</b>					
01/07/2020	Opening Balance	100,000.00000			10.00 DR
01/07/2020	Unlisted Security Sale	-100,000.00000		42,857.59	42,847.59 CR
30/06/2021	Market Value Adjustment		42,847.59		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Cash At Bank - BT Cash Management Account</b>					
01/07/2020	Opening Balance				112,738.60 DR
02/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020			108.61	112,629.99 DR
02/07/2020	Ongoing advice fee for the period 01/06/2020 to 30/06/2020			1,648.84	110,981.15 DR
06/07/2020	Maturity BT Term Deposit at 0.2% pa, 1 month interest payme		750,127.40		861,108.55 DR
09/07/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		8,148.18		869,256.73 DR
10/07/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fi		2,623.86		871,880.59 DR
10/07/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I		1,509.13		873,389.72 DR
10/07/2020	Distribution 96,833.5432 Investors Mutual Equity Income Func		1,820.41		875,210.13 DR
13/07/2020	Dividend 2,843 iShares S&P Global 100 (IOO) @ \$0.691453		1,965.80		877,175.93 DR
14/07/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001AI		11,759.63		888,935.56 DR
15/07/2020	Distribution 181,507.9320 Capital Group New Perspective Fur		4,837.71		893,773.27 DR
16/07/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FIDC		4,444.15		898,217.42 DR
16/07/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		246.45		898,463.87 DR
24/07/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES INE		736.35		899,200.22 DR
28/07/2020	Dividend 71,662 Magellan Global Trust (MGG) @ \$0.0344		2,465.17		901,665.39 DR
31/07/2020	Interest payment for Cash Management Account		6.25		901,671.64 DR
04/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020			112.23	901,559.41 DR
04/08/2020	Ongoing advice fee for the period 01/07/2020 to 31/07/2020			1,719.51	899,839.90 DR
11/08/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		900,495.98 DR
18/08/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		227.43		900,723.41 DR
31/08/2020	Interest payment for Cash Management Account		7.63		900,731.04 DR
03/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020			112.23	900,618.81 DR
07/09/2020	Ongoing advice fee for the period 01/08/2020 to 31/08/2020			1,735.26	898,883.55 DR
08/09/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		899,539.63 DR
15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%		780.46		900,320.09 DR
16/09/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		226.87		900,546.96 DR
17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (		877.78		901,424.74 DR
22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562		1,241.25		902,665.99 DR
23/09/2020	Buy Ardea Real Outcome Fund (HOW0098AU) for \$200,000.C			200,000.00	702,665.99 DR
23/09/2020	Buy Janus Henderson Tactical Income Fund (IOF0145AU) for			200,000.00	502,665.99 DR
23/09/2020	Opened BT Term Deposit at 0.6% pa, 3 months interest paym			200,000.00	302,665.99 DR
23/09/2020	Payment to AB DE MEYRICK P/L SUPER FUND			50,000.00	252,665.99 DR
24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08		2,063.52		254,729.51 DR
25/09/2020	Buy 21,163 Magellan Global Trust (MGG) @ \$1.77. Transacti			37,499.71	217,229.80 DR
25/09/2020	Buy 366 Ramsay Health Care Limited (RHC) @ \$68.19. Trans			24,984.00	192,245.80 DR
25/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transact		220,374.12		412,619.92 DR
26/09/2020	Expense recovery - Legislative			28.58	412,591.34 DR
30/09/2020	Interest payment for Cash Management Account		6.37		412,597.71 DR
05/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020			108.61	412,489.10 DR
05/10/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fi		1,198.83		413,687.93 DR
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055		234.08		413,922.01 DR
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235		1,000.16		414,922.17 DR
06/10/2020	Distribution 96,833.5432 Investors Mutual Equity Income Func		1,355.67		416,277.84 DR
07/10/2020	Ongoing advice fee for the period 01/09/2020 to 30/09/2020			1,663.25	414,614.59 DR
08/10/2020	Distribution 184,179.0223 Janus Henderson Tactical Income F		1,623.40		416,237.99 DR
09/10/2020	Dividend 202 CSL Limited (CSL) @ \$1.469579		296.85		416,534.84 DR
12/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0		1,591.94		418,126.78 DR
12/10/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		418,782.86 DR
12/10/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (PAN		650.22		419,433.08 DR
12/10/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I		1,509.11		420,942.19 DR
15/10/2020	Distribution 181,507.9320 Capital Group New Perspective Fur		32.78		420,974.97 DR



# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - BT Cash Management Account</b>					
16/10/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		218.82		421,193.79 DR
19/10/2020	Buy 370 Ramsay Health Care Limited (RHC) @ \$67.39. Trans			24,961.18	396,232.61 DR
23/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0		5,194.87		401,427.48 DR
26/10/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES INE		702.90		402,130.38 DR
31/10/2020	Interest payment for Cash Management Account		3.46		402,133.84 DR
04/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020			112.23	402,021.61 DR
06/11/2020	Ongoing advice fee for the period 01/10/2020 to 31/10/2020			1,720.66	400,300.95 DR
09/11/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		400,957.03 DR
13/11/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FIDC		706.07		401,663.10 DR
17/11/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		213.92		401,877.02 DR
19/11/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001AI		5,465.43		407,342.45 DR
19/11/2020	Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358		3,323.14		410,665.59 DR
30/11/2020	Interest payment for Cash Management Account		3.33		410,668.92 DR
30/11/2020	Payment to AB DE MEYRICK P/L SUPER FUND			50,000.00	360,668.92 DR
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020			108.61	360,560.31 DR
07/12/2020	Ongoing advice fee for the period 01/11/2020 to 30/11/2020			1,683.30	358,877.01 DR
08/12/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		359,533.09 DR
15/12/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%		770.57		360,303.66 DR
16/12/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		222.39		360,526.05 DR
17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (		865.61		361,391.66 DR
23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest paym		200,299.18		561,690.84 DR
31/12/2020	Interest payment for Cash Management Account		3.50		561,694.34 DR
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020			112.23	561,582.11 DR
06/01/2021	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fu		1,480.21		563,062.32 DR
07/01/2021	Distribution 96,833.5432 Investors Mutual Equity Income Func		1,355.67		564,417.99 DR
08/01/2021	Distribution 184,179.0223 Janus Henderson Tactical Income F		1,108.19		565,526.18 DR
08/01/2021	Ongoing advice fee for the period 01/12/2020 to 31/12/2020			1,726.56	563,799.62 DR
11/01/2021	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0		1,562.83		565,362.45 DR
12/01/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		566,018.53 DR
12/01/2021	Distribution 83,374.7180 AMP Wholesale Australian Property I		1,509.40		567,527.93 DR
13/01/2021	Distribution 42,316.2988 Alphinity Australian Share Fund (PA		551.69		568,079.62 DR
14/01/2021	Buy 67,493 Magellan Global Fund (MGF) @ \$1.67. Transactic			113,054.22	455,025.40 DR
19/01/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		222.30		455,247.70 DR
28/01/2021	Dividend 870 Vanguard US Total Market Shares Index ETF (V		743.68		455,991.38 DR
31/01/2021	Interest payment for Cash Management Account		4.25		455,995.63 DR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021			112.53	455,883.10 DR
05/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021			1,738.13	454,144.97 DR
08/02/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		454,801.05 DR
09/02/2021	Payment to AB DE MEYRICK P/L SUPER FUND			50,000.00	404,801.05 DR
10/02/2021	Buy Alphinity Australian Share Fund (PAM0001AU) for \$40,00			40,000.00	364,801.05 DR
10/02/2021	Buy Fidelity Australian Equities Fund (FID0008AU) for \$40,00			40,000.00	324,801.05 DR
10/02/2021	Buy Janus Henderson Tactical Income Fund (IOF0145AU) for			50,000.00	274,801.05 DR
11/02/2021	Buy 9,745 Betashares Active Australian Hybrids Fund (Ma (HE			100,093.68	174,707.37 DR
12/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML0		81,727.51		256,434.88 DR
16/02/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		202.75		256,637.63 DR
19/02/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$100,000.C			100,000.00	156,637.63 DR
19/02/2021	Rights application 67,799 Magellan Global Fund Partnership E			50,000.00	106,637.63 DR
28/02/2021	Interest payment for Cash Management Account		2.11		106,639.74 DR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021			101.64	106,538.10 DR
05/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021			1,568.07	104,970.03 DR
08/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		105,626.11 DR
15/03/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%		747.06		106,373.17 DR
16/03/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (P		396.29		106,769.46 DR
17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw-		900.80		107,670.26 DR
23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348		2,157.17		109,827.43 DR
26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08		2,063.52		111,890.95 DR
31/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		112,547.03 DR
31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.485		356.96		112,903.99 DR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - BT Cash Management Account</b>					
31/03/2021	Interest payment for Cash Management Account		0.92		112,904.91 DR
01/04/2021	Dividend 202 CSL Limited (CSL) @ \$1.349073		272.51		113,177.42 DR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021			112.53	113,064.89 DR
09/04/2021	Distribution 230,194.1154 Janus Henderson Tactical Income F		2,274.17		115,339.06 DR
09/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021			1,718.58	113,620.48 DR
12/04/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (FIDC		196.29		113,816.77 DR
12/04/2021	Distribution 308,105.7120 Ardea Real Outcome Fund (HOW0		2,339.08		116,155.85 DR
13/04/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (PA		820.82		116,976.67 DR
13/04/2021	Distribution 83,374.7180 AMP Wholesale Australian Property I		1,509.58		118,486.25 DR
20/04/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (I		465.74		118,951.99 DR
22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07		297.92		119,249.91 DR
27/04/2021	Dividend 870 Vanguard US Total Market Shares Index ETF (V		640.01		119,889.92 DR
30/04/2021	Interest payment for Cash Management Account		0.95		119,890.87 DR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021			108.90	119,781.97 DR
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021			1,704.04	118,077.93 DR
10/05/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu		820.09		118,898.02 DR
18/05/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (I		424.75		119,322.77 DR
31/05/2021	Interest payment for Cash Management Account		1.01		119,323.78 DR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021			112.53	119,211.25 DR
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021			1,763.77	117,447.48 DR
08/06/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu		984.11		118,431.59 DR
15/06/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%		767.43		119,199.02 DR
17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw-		926.19		120,125.21 DR
17/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (I		430.51		120,555.72 DR
18/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund (N		106,939.45		227,495.17 DR
30/06/2021	Interest payment for Cash Management Account		1.34		227,496.51 DR
30/06/2021	<b>Closing Balance</b>				<b>227,496.51 DR</b>
<b>Cash At Bank - Westpac Community Chq A/c 11-3561</b>					
01/07/2020	<b>Opening Balance</b>				<b>94,936.87 DR</b>
13/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	84,936.87 DR
20/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	74,936.87 DR
21/07/2020	AB&AEdeMeyrick Super PMT Super Pmt			10,000.00	64,936.87 DR
27/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	54,936.87 DR
31/07/2020	INTEREST PAID		6.81		54,943.68 DR
31/08/2020	INTEREST PAID		4.66		54,948.34 DR
17/09/2020	AB&AEdeMeyrick Super Pmt			10,000.00	44,948.34 DR
23/09/2020	One off payment		50,000.00		94,948.34 DR
24/09/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	84,948.34 DR
30/09/2020	INTEREST PAID		4.95		84,953.29 DR
07/10/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	74,953.29 DR
23/10/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	64,953.29 DR
30/10/2020	INTEREST PAID		6.16		64,959.45 DR
03/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	54,959.45 DR
23/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	44,959.45 DR
24/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	34,959.45 DR
30/11/2020	ATO ATO001000014462296		11,065.91		46,025.36 DR
30/11/2020	INTEREST PAID		2.21		46,027.57 DR
30/11/2020	one off withdrawal		50,000.00		96,027.57 DR
14/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	86,027.57 DR
15/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	76,027.57 DR
18/12/2020	WBC DIVIDEND 001254285474		363.32		76,390.89 DR
29/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	66,390.89 DR
06/01/2021	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	56,390.89 DR
19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd			7,964.00	48,426.89 DR
01/02/2021	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	38,426.89 DR
09/02/2021	One off withdrawal		50,000.00		88,426.89 DR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Westpac Community Chq A/c 11-3561</b>					
23/02/2021	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	78,426.89 DR
15/03/2021	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	68,426.89 DR
18/03/2021	Cashare Pty Ltd de Mestre Solicitor Inv no			450.00	67,976.89 DR
22/03/2021	AB&AEdeMeyrick Super Pmt Super Pmt 21 MAR			10,000.00	57,976.89 DR
08/04/2021	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	47,976.89 DR
19/04/2021	BPAY ASIC ASIC			55.00	47,921.89 DR
19/04/2021	Rigney Bolton Woodward Pty Ltd Inv 48125			396.00	47,525.89 DR
04/05/2021	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	37,525.89 DR
31/05/2021	AB&AEdeMeyrick			10,000.00	27,525.89 DR
14/06/2021	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	17,525.89 DR
17/06/2021	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	7,525.89 DR
25/06/2021	WBC DIVIDEND 001260866613		679.76		8,205.65 DR
30/06/2021	Closing Balance				8,205.65 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Cash and Cash Equivalents</b>					
<b>TD 0.6% 23/12/2020</b>					
01/07/2020	Opening Balance				0.00
23/09/2020			200,000.00		200,000.00 DR
23/09/2020	Opened BT Term Deposit at 0.6% pa, 3 months interest paym			200,000.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Acquisitions - Managed Investments</b>					
<b>Alphinity Australian Share Fund</b>					
01/07/2020	Opening Balance				0.00
10/02/2021	Buy 11,398.6094 Alphinity Australian Share Fund (PAM0001A			40,000.00	40,000.00 CR
10/02/2021	Buy 11,398.6094 Alphinity Australian Share Fund (PAM0001A	40,000.00			0.00 CR
30/06/2021	Closing Balance				0.00
<b>Ardea Real Outcome Fund</b>					
01/07/2020	Opening Balance				0.00
23/09/2020	Buy 203,645.2500 Ardea Real Outcome Fund (HOW0098AU)			200,000.00	200,000.00 CR
23/09/2020	Buy 203,645.2500 Ardea Real Outcome Fund (HOW0098AU)	200,000.00			0.00 CR
19/02/2021	Buy 104,460.4620 Ardea Real Outcome Fund (HOW0098AU)			100,000.00	100,000.00 CR
19/02/2021	Buy 104,460.4620 Ardea Real Outcome Fund (HOW0098AU)	100,000.00			0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fidelity Aust Equities Fund</b>					
01/07/2020	Opening Balance				0.00
10/02/2021	Buy 1,085.7736 Fidelity Australian Equities Fund (FID0008AU			40,000.00	40,000.00 CR
10/02/2021	Buy 1,085.7736 Fidelity Australian Equities Fund (FID0008AU	40,000.00			0.00 CR
30/06/2021	Closing Balance				0.00
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2020	Opening Balance				0.00
23/09/2020	Buy 184,179.0223 Janus Henderson Tactical Income Fund (IC			200,000.00	200,000.00 CR
23/09/2020	Buy 184,179.0223 Janus Henderson Tactical Income Fund (IC	200,000.00			0.00 CR
10/02/2021	Buy 46,015.0931 Janus Henderson Tactical Income Fund (IOI			50,000.00	50,000.00 CR
10/02/2021	Buy 46,015.0931 Janus Henderson Tactical Income Fund (IOI	50,000.00			0.00 CR
30/06/2021	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance				0.00
23/09/2020	Buy 366 Ramsay Health Care Limited (RHC) @ \$68.19. Trans			24,984.00	24,984.00 CR
25/09/2020	Buy 366 Ramsay Health Care Limited (RHC) @ \$68.19. Trans	24,984.00			0.00 CR
15/10/2020	Buy 370 Ramsay Health Care Limited (RHC) @ \$67.39. Trans			24,961.18	24,961.18 CR
19/10/2020	Buy 370 Ramsay Health Care Limited (RHC) @ \$67.39. Trans	24,961.18			0.00 CR
30/06/2021	Closing Balance				0.00

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund</b>					
01/07/2020	Opening Balance				0.00
09/02/2021	Buy 9,745 Betashares Active Australian Hybrids Fund (Ma (HE			100,093.68	100,093.68 CR
11/02/2021	Buy 9,745 Betashares Active Australian Hybrids Fund (Ma (HE		100,093.68		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set</b>					
01/07/2020	Opening Balance				0.00
14/01/2021	Buy 67,493 Magellan Global Fund (MGF) @ \$1.67. Transactic			113,054.22	113,054.22 CR
14/01/2021	Buy 67,493 Magellan Global Fund (MGF) @ \$1.67. Transactic		113,054.22		0.00 CR
19/02/2021	Rights application 67,799 Magellan Global Fund Partnership E			50,000.00	50,000.00 CR
19/02/2021	Rights application 67,799 Magellan Global Fund Partnership E		50,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Magellan Global Trust - Ordinary Units Fully Paid</b>					
01/07/2020	Opening Balance				0.00
23/09/2020	Buy 21,163 Magellan Global Trust (MGG) @ \$1.77. Transactic			37,499.71	37,499.71 CR
25/09/2020	Buy 21,163 Magellan Global Trust (MGG) @ \$1.77. Transactic		37,499.71		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Disposals - Cash and Cash Equivalents</b>					
<b>BT Term Deposit</b>					
01/07/2020	Opening Balance				0.00
06/07/2020				750,000.00	750,000.00 CR
06/07/2020	Term Deposit Redemption		750,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>TD 0.6% 23/12/2020</b>					
01/07/2020	Opening Balance				0.00
23/12/2020				200,000.00	200,000.00 CR
23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest paym		200,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Disposals - Managed Investments</b>					
<b>AMP Capital Wholesale Australian Property Fund</b>					
01/07/2020	Opening Balance				0.00
15/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund (N		106,939.45		106,939.45 DR
18/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund (N			106,939.45	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investors Mutual Equity Income Fund</b>					
01/07/2020	Opening Balance				0.00
10/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML0C		81,727.51		81,727.51 DR
12/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML0C			81,727.51	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Disposals - Units In Listed Unit Trusts</b>					
<b>iShares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100</b>					
01/07/2020	Opening Balance				0.00
23/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transact		220,374.12		220,374.12 DR
25/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transact			220,374.12	0.00 CR
30/06/2021	Closing Balance				0.00

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Alphinity Australian Share Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (PAN		650.22		650.22 DR
12/10/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (PAN			650.22	0.00 CR
31/12/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (PAN		551.69		551.69 DR
13/01/2021	Distribution 42,316.2988 Alphinity Australian Share Fund (PAN			551.69	0.00 CR
31/03/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (PAN		820.82		820.82 DR
13/04/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (PAN			820.82	0.00 CR
30/06/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (PAN		1,134.09		1,134.09 DR
30/06/2021	Closing Balance				1,134.09 DR
<b>AMP Capital Wholesale Australian Property Fund</b>					
01/07/2020	Opening Balance				1,509.14 DR
09/07/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I			0.01	1,509.13 DR
10/07/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I			1,509.13	0.00 CR
30/09/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I		1,509.11		1,509.11 DR
12/10/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I			1,509.11	0.00 CR
31/12/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I		1,509.40		1,509.40 DR
12/01/2021	Distribution 83,374.7180 AMP Wholesale Australian Property I			1,509.40	0.00 CR
31/03/2021	Distribution 83,374.7180 AMP Wholesale Australian Property I		1,509.58		1,509.58 DR
13/04/2021	Distribution 83,374.7180 AMP Wholesale Australian Property I			1,509.58	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Ardea Real Outcome Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW00		1,591.94		1,591.94 DR
12/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW00			1,591.94	0.00 CR
19/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW00		5,194.87		5,194.87 DR
23/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW00			5,194.87	0.00 CR
31/12/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW00		1,562.83		1,562.83 DR
11/01/2021	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW00			1,562.83	0.00 CR
31/03/2021	Distribution 308,105.7120 Ardea Real Outcome Fund (HOW00		2,339.08		2,339.08 DR
12/04/2021	Distribution 308,105.7120 Ardea Real Outcome Fund (HOW00			2,339.08	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Capital Group New Perspective Fund (AU)</b>					
01/07/2020	Opening Balance				4,837.71 DR
15/07/2020	Distribution 181,507.9320 Capital Group New Perspective Fur			4,837.71	0.00 CR
30/09/2020	Distribution 181,507.9320 Capital Group New Perspective Fur		32.78		32.78 DR
15/10/2020	Distribution 181,507.9320 Capital Group New Perspective Fur			32.78	0.00 CR
30/06/2021	Distribution 181,507.9320 Capital Group New Perspective Fur		7,367.93		7,367.93 DR
30/06/2021	Closing Balance				7,367.93 DR
<b>Fidelity Aust Equities Fund</b>					
01/07/2020	Opening Balance				4,444.15 DR
16/07/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FIDC			4,444.15	0.00 CR
05/11/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FIDC		706.07		706.07 DR
13/11/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FIDC			706.07	0.00 CR
31/03/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (FIDC		196.29		196.29 DR
12/04/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (FIDC			196.29	0.00 CR
30/06/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (FIDC		5,356.17		5,356.17 DR
30/06/2021	Closing Balance				5,356.17 DR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investors Mutual Equity Income Fund</b>					
01/07/2020	Opening Balance				1,820.41 DR
10/07/2020	Distribution 96,833.5432 Investors Mutual Equity Income Func			1,820.41	0.00 CR
30/09/2020	Distribution 96,833.5432 Investors Mutual Equity Income Func		1,355.67		1,355.67 DR
06/10/2020	Distribution 96,833.5432 Investors Mutual Equity Income Func			1,355.67	0.00 CR
31/12/2020	Distribution 96,833.5432 Investors Mutual Equity Income Func		1,355.67		1,355.67 DR
07/01/2021	Distribution 96,833.5432 Investors Mutual Equity Income Func			1,355.67	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 184,179.0223 Janus Henderson Tactical Income F		1,623.40		1,623.40 DR
08/10/2020	Distribution 184,179.0223 Janus Henderson Tactical Income F			1,623.40	0.00 CR
31/12/2020	Distribution 184,179.0223 Janus Henderson Tactical Income F		1,108.19		1,108.19 DR
08/01/2021	Distribution 184,179.0223 Janus Henderson Tactical Income F			1,108.19	0.00 CR
31/03/2021	Distribution 230,194.1154 Janus Henderson Tactical Income F		2,274.17		2,274.17 DR
09/04/2021	Distribution 230,194.1154 Janus Henderson Tactical Income F			2,274.17	0.00 CR
30/06/2021	Distribution 230,194.1154 Janus Henderson Tactical Income F		3,909.29		3,909.29 DR
30/06/2021	Closing Balance				3,909.29 DR
<b>Macquarie Income Opp Fund</b>					
01/07/2020	Opening Balance				8,148.17 DR
09/07/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu			8,148.17	0.00 CR
31/07/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		656.08 DR
11/08/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	0.00 CR
31/08/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		656.08 DR
08/09/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	0.00 CR
30/09/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		656.08 DR
12/10/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	0.00 CR
30/10/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		656.08 DR
09/11/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	0.00 CR
30/11/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		656.08 DR
08/12/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	0.00 CR
31/12/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		656.08 DR
12/01/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	0.00 CR
29/01/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		656.08 DR
08/02/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	0.00 CR
26/02/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		656.08 DR
08/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	0.00 CR
31/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	656.08 CR
31/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		0.00 CR
30/04/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu		820.09		820.09 DR
10/05/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu			820.09	0.00 CR
31/05/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu		984.11		984.11 DR
08/06/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu			984.11	0.00 CR
30/06/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu		3,906.61		3,906.61 DR
30/06/2021	Closing Balance				3,906.61 DR
<b>Magellan Global Fd</b>					
01/07/2020	Opening Balance				18,215.11 DR
14/07/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001AI			18,215.11	0.00 CR
19/11/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001AI			5,465.43	5,465.43 CR
19/11/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001AI		5,465.43		0.00 CR
30/06/2021	Distribution 111,996.4496 Magellan Global Fund (MGE0001AI		5,711.82		5,711.82 DR
30/06/2021	Closing Balance				5,711.82 DR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2020	Opening Balance				2,623.86 DR
10/07/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest F			2,623.86	0.00 CR
30/09/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest F		1,198.83		1,198.83 DR
05/10/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest F			1,198.83	0.00 CR
31/12/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest F		1,480.21		1,480.21 DR
06/01/2021	Distribution 133,457.1321 PIMCO Diversified Fixed Interest F			1,480.21	0.00 CR
30/06/2021	Distribution 133,457.1321 PIMCO Diversified Fixed Interest F		64.11		64.11 DR
30/06/2021	Closing Balance				64.11 DR
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund</b>					
01/07/2020	Opening Balance				246.44 DR
16/07/2020	Betashares Active Australian Hybrids Fund			246.44	0.00 CR
16/07/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			0.01	0.01 CR
16/07/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		0.01		0.00 CR
03/08/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		227.43		227.43 DR
18/08/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			227.43	0.00 CR
01/09/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		226.87		226.87 DR
16/09/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			226.87	0.00 CR
01/10/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		218.82		218.82 DR
16/10/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			218.82	0.00 CR
02/11/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		213.92		213.92 DR
17/11/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			213.92	0.00 CR
01/12/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		222.39		222.39 DR
16/12/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			222.39	0.00 CR
04/01/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		222.30		222.30 DR
19/01/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			222.30	0.00 CR
01/02/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		202.75		202.75 DR
16/02/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			202.75	0.00 CR
01/03/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (I		396.29		396.29 DR
16/03/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (I			396.29	0.00 CR
01/04/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (I		465.74		465.74 DR
20/04/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (I			465.74	0.00 CR
03/05/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (I		424.75		424.75 DR
18/05/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (I			424.75	0.00 CR
01/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (I		430.51		430.51 DR
17/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (I			430.51	0.00 CR
30/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (I		419.55		419.55 DR
30/06/2021	Closing Balance				419.55 DR
<b>Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100</b>					
01/07/2020	Opening Balance				1,965.80 DR
13/07/2020	Ishares Global 100 Etf			1,965.80	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Dividend 191,239 Magellan Global Fund (MGF) @ \$0.0366		6,999.35		6,999.35 DR
30/06/2021	Closing Balance				6,999.35 DR
<b>Magellan Global Trust - Ordinary Units Fully Paid</b>					
01/07/2020	Opening Balance				2,465.17 DR
28/07/2020	Investment Income			2,465.17	0.00 CR
05/11/2020	Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358		3,323.14		3,323.14 DR
19/11/2020	Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358			3,323.14	0.00 CR
30/06/2021	Closing Balance				0.00

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>BHP Group Limited</b>					
01/07/2020	Opening Balance				0.00
22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562			1,241.25	1,241.25 CR
22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562		1,241.25		0.00 CR
23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348			2,157.17	2,157.17 CR
23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348		2,157.17		0.00 CR
30/06/2021	Closing Balance				0.00
<b>CBA - Cap Note 3-Bbsw+3.70% T-04-24</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%			780.46	780.46 CR
15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%		780.46		0.00 CR
15/12/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%			770.57	770.57 CR
15/12/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%		770.57		0.00 CR
15/03/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%			747.06	747.06 CR
15/03/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%		747.06		0.00 CR
15/06/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%			767.43	767.43 CR
15/06/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%		767.43		0.00 CR
30/06/2021	Closing Balance				0.00
<b>CSL Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				0.00
09/10/2020	Dividend 202 CSL Limited (CSL) @ \$1.469579			296.85	296.85 CR
09/10/2020	Dividend 202 CSL Limited (CSL) @ \$1.469579		296.85		0.00 CR
01/04/2021	Dividend 202 CSL Limited (CSL) @ \$1.349073			272.51	272.51 CR
01/04/2021	Dividend 202 CSL Limited (CSL) @ \$1.349073		272.51		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Invocare Limited</b>					
01/07/2020	Opening Balance				0.00
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055			234.08	234.08 CR
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055		234.08		0.00 CR
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235			1,000.16	1,000.16 CR
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235		1,000.16		0.00 CR
22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07			297.92	297.92 CR
22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07		297.92		0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB - Convertible Preference Shares li</b>					
01/07/2020	Opening Balance				0.00
17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (			877.78	877.78 CR
17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (		877.78		0.00 CR
17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (			865.61	865.61 CR
17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (		865.61		0.00 CR
30/06/2021	Closing Balance				0.00
<b>NABPH</b>					
01/07/2020	Opening Balance				0.00
17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw-			900.80	900.80 CR
17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw-		900.80		0.00 CR
17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw-			926.19	926.19 CR
17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw-		926.19		0.00 CR
30/06/2021	Closing Balance				0.00



# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance				0.00
31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.485			356.96	356.96 CR
31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.485		356.96		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Telstra Corporation Limited</b>					
01/07/2020	Opening Balance				0.00
24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08			2,063.52	2,063.52 CR
24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08		2,063.52		0.00 CR
26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08			2,063.52	2,063.52 CR
26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08		2,063.52		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC DIVIDEND 001254285474			363.32	363.32 CR
18/12/2020	WBC DIVIDEND 001254285474		363.32		0.00 CR
25/06/2021	WBC DIVIDEND 001260866613			679.76	679.76 CR
25/06/2021	WBC DIVIDEND 001260866613		679.76		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Vanguard Us Shares Index Etf</b>					
01/07/2020	Opening Balance				0.00
24/07/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES INC			736.35	736.35 CR
24/07/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES INC		736.35		0.00 CR
26/10/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES INC			702.90	702.90 CR
26/10/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES INC		702.90		0.00 CR
28/01/2021	Dividend 870 Vanguard US Total Market Shares Index ETF (V			743.68	743.68 CR
28/01/2021	Dividend 870 Vanguard US Total Market Shares Index ETF (V		743.68		0.00 CR
27/04/2021	Dividend 870 Vanguard US Total Market Shares Index ETF (V			640.01	640.01 CR
27/04/2021	Dividend 870 Vanguard US Total Market Shares Index ETF (V		640.01		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash and Cash Equivalents</b>					
<b>TD 0.6% 23/12/2020</b>					
01/07/2020	Opening Balance				0.00
23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest paym			299.18	299.18 CR
23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest paym		299.18		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>BT Cash Management Account</b>					
01/07/2020	Opening Balance				0.00
06/07/2020	Maturity BT Term Deposit at 0.2% pa, 1 month interest payme			127.40	127.40 CR
06/07/2020	Maturity BT Term Deposit at 0.2% pa, 1 month interest payme		127.40		0.00 CR
31/07/2020	Interest payment for Cash Management Account			6.25	6.25 CR
31/07/2020	Interest payment for Cash Management Account		6.25		0.00 CR
31/08/2020	Interest payment for Cash Management Account			7.63	7.63 CR
31/08/2020	Interest payment for Cash Management Account		7.63		0.00 CR
30/09/2020	Interest payment for Cash Management Account			6.37	6.37 CR
30/09/2020	Interest payment for Cash Management Account		6.37		0.00 CR
31/10/2020	Interest payment for Cash Management Account			3.46	3.46 CR
31/10/2020	Interest payment for Cash Management Account		3.46		0.00 CR
30/11/2020	Interest payment for Cash Management Account			3.33	3.33 CR
30/11/2020	Interest payment for Cash Management Account		3.33		0.00 CR
31/12/2020	Interest payment for Cash Management Account			3.50	3.50 CR
31/12/2020	Interest payment for Cash Management Account		3.50		0.00 CR
31/01/2021	Interest payment for Cash Management Account			4.25	4.25 CR
31/01/2021	Interest payment for Cash Management Account		4.25		0.00 CR
28/02/2021	Interest payment for Cash Management Account			2.11	2.11 CR
28/02/2021	Interest payment for Cash Management Account		2.11		0.00 CR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/03/2021	Interest payment for Cash Management Account			0.92	0.92 CR
31/03/2021	Interest payment for Cash Management Account		0.92		0.00 CR
30/04/2021	Interest payment for Cash Management Account			0.95	0.95 CR
30/04/2021	Interest payment for Cash Management Account		0.95		0.00 CR
31/05/2021	Interest payment for Cash Management Account			1.01	1.01 CR
31/05/2021	Interest payment for Cash Management Account		1.01		0.00 CR
30/06/2021	Interest payment for Cash Management Account			1.34	1.34 CR
30/06/2021	Interest payment for Cash Management Account		1.34		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Westpac Community Chq A/c 11-3561</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
31/07/2020	INTEREST PAID			6.81	6.81 CR
31/07/2020	INTEREST PAID		6.81		0.00 CR
31/08/2020	INTEREST PAID			4.66	4.66 CR
31/08/2020	INTEREST PAID		4.66		0.00 CR
30/09/2020	INTEREST PAID			4.95	4.95 CR
30/09/2020	INTEREST PAID		4.95		0.00 CR
30/10/2020	INTEREST PAID			6.16	6.16 CR
30/10/2020	INTEREST PAID		6.16		0.00 CR
30/11/2020	INTEREST PAID			2.21	2.21 CR
30/11/2020	INTEREST PAID		2.21		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Fund Tax Finalisation		11,324.91		11,324.91 DR
30/11/2020	ATO ATO001000014462296			11,324.91	0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Provision for Income Tax</b>					
01/07/2020	<b>Opening Balance</b>				<b>3,352.65</b> CR
01/07/2020	Fund Tax Finalisation		3,352.65		0.00 CR
30/06/2021	Tax Effect Of Income			1,210.20	1,210.20 CR
30/06/2021	<b>Closing Balance</b>				<b>1,210.20</b> CR
<b>Franking Credits - Managed Investments</b>					
<b>Alphinity Australian Share Fund</b>					
01/07/2020	<b>Opening Balance</b>				<b>719.23</b> DR
01/07/2020	Fund Tax Finalisation			719.23	0.00 CR
30/09/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (PAI)		294.74		294.74 DR
31/12/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (PAI)		250.08		544.82 DR
31/03/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (PAI)		372.07		916.89 DR
30/06/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (PAI)		514.08		1,430.97 DR
30/06/2021	<b>Closing Balance</b>				<b>1,430.97</b> DR
<b>AMP Capital Wholesale Australian Property Fund</b>					
01/07/2020	<b>Opening Balance</b>				<b>6.39</b> DR
01/07/2020	Fund Tax Finalisation			6.39	0.00 CR
30/09/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I		3.38		3.38 DR
31/12/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I		3.38		6.76 DR
31/03/2021	Distribution 83,374.7180 AMP Wholesale Australian Property I		3.38		10.14 DR
30/06/2021	<b>Closing Balance</b>				<b>10.14</b> DR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Fidelity Aust Equities Fund</b>					
01/07/2020	Opening Balance				1,183.69 DR
01/07/2020	Fund Tax Finalisation			1,183.69	0.00 CR
30/06/2021	Distribution - Tax Statement		924.69		924.69 DR
30/06/2021	Closing Balance				924.69 DR
<b>Gs Ep Gbl Equity Sh Yield (U) Fund</b>					
01/07/2020	Opening Balance				1.32 DR
01/07/2020	Fund Tax Finalisation			1.32	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investors Mutual Equity Income Fund</b>					
01/07/2020	Opening Balance				1,024.71 DR
01/07/2020	Fund Tax Finalisation			1,024.71	0.00 CR
30/09/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fund		167.57		167.57 DR
31/12/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fund		167.57		335.14 DR
30/06/2021	Closing Balance				335.14 DR
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 184,179.0223 Janus Henderson Tactical Income F		12.20		12.20 DR
31/12/2020	Distribution 184,179.0223 Janus Henderson Tactical Income F		8.33		20.53 DR
31/03/2021	Distribution 230,194.1154 Janus Henderson Tactical Income F		17.09		37.62 DR
30/06/2021	Distribution 230,194.1154 Janus Henderson Tactical Income F		29.38		67.00 DR
30/06/2021	Closing Balance				67.00 DR
<b>Macquarie Income Opp Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		27.78		27.78 DR
30/06/2021	Closing Balance				27.78 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia and New Zealand Banking Group Limited</b>					
01/07/2020	Opening Balance				902.40 DR
01/07/2020	Fund Tax Finalisation			902.40	0.00 CR
30/06/2021	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2020	Opening Balance				1,502.40 DR
01/07/2020	Fund Tax Finalisation			1,502.40	0.00 CR
22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562		531.97		531.97 DR
23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348		924.50		1,456.47 DR
30/06/2021	Closing Balance				1,456.47 DR
<b>CBA - Cap Note 3-Bbsw+3.70% T-04-24</b>					
01/07/2020	Opening Balance				1,630.31 DR
01/07/2020	Fund Tax Finalisation			1,630.31	0.00 CR
15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%		334.48		334.48 DR
15/12/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%		330.24		664.72 DR
15/03/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%		320.17		984.89 DR
15/06/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%		328.90		1,313.79 DR
30/06/2021	Closing Balance				1,313.79 DR
<b>Commonwealth Bank of Australia Limited</b>					
01/07/2020	Opening Balance				1,142.46 DR
01/07/2020	Fund Tax Finalisation			1,142.46	0.00 CR
30/06/2021	Closing Balance				0.00

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Invocare Limited</b>					
01/07/2020	Opening Balance				319.20 DR
01/07/2020	Fund Tax Finalisation			319.20	0.00 CR
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055		100.32		100.32 DR
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235		428.64		528.96 DR
22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07		127.68		656.64 DR
30/06/2021	Closing Balance				656.64 DR
<b>Magellan Flagship Fund Limited - Ordinary Fully Paid</b>					
01/07/2020	Opening Balance				449.94 DR
01/07/2020	Fund Tax Finalisation			449.94	0.00 CR
30/06/2021	Closing Balance				0.00
<b>NAB - Convertible Preference Shares li</b>					
01/07/2020	Opening Balance				1,877.09 DR
01/07/2020	Fund Tax Finalisation			1,877.09	0.00 CR
17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (		376.19		376.19 DR
17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (		370.97		747.16 DR
30/06/2021	Closing Balance				747.16 DR
<b>NABPH</b>					
01/07/2020	Opening Balance				0.00
17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw-		386.06		386.06 DR
17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw-		396.94		783.00 DR
30/06/2021	Closing Balance				783.00 DR
<b>Ramsay Health Care Limited</b>					
01/07/2020	Opening Balance				0.00
31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.485		152.98		152.98 DR
30/06/2021	Closing Balance				152.98 DR
<b>Telstra Corporation Limited</b>					
01/07/2020	Opening Balance				1,768.74 DR
01/07/2020	Fund Tax Finalisation			1,768.74	0.00 CR
24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08		884.37		884.37 DR
26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08		884.37		1,768.74 DR
30/06/2021	Closing Balance				1,768.74 DR
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				401.83 DR
01/07/2020	Fund Tax Finalisation			401.83	0.00 CR
18/12/2020	WBC DIVIDEND 001254285474		155.71		155.71 DR
25/06/2021	WBC DIVIDEND 001260866613		291.33		447.04 DR
30/06/2021	Closing Balance				447.04 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund</b>					
01/07/2020	Opening Balance				1,161.67 DR
01/07/2020	Fund Tax Finalisation			1,161.67	0.00 CR
30/06/2021	Distribution - Tax Statement		1,413.51		1,413.51 DR
30/06/2021	Closing Balance				1,413.51 DR
<b>Spdr S&amp;p/Asx 200 Fund</b>					
01/07/2020	Opening Balance				454.55 DR
01/07/2020	Fund Tax Finalisation			454.55	0.00 CR
30/06/2021	Closing Balance				0.00

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Alphinity Australian Share Fund</b>					
01/07/2020	Opening Balance				0.96 DR
01/07/2020	Fund Tax Finalisation			0.96	0.00 CR
30/09/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (PAI		4.74		4.74 DR
31/12/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (PAI		4.03		8.77 DR
31/03/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (PAI		5.99		14.76 DR
30/06/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (PAI		8.28		23.04 DR
30/06/2021	Closing Balance				23.04 DR
<b>Fidelity Aust Equities Fund</b>					
01/07/2020	Opening Balance				0.26 DR
01/07/2020	Fund Tax Finalisation			0.26	0.00 CR
30/06/2021	Distribution - Tax Statement		0.22		0.22 DR
30/06/2021	Closing Balance				0.22 DR
<b>Gs Ep Gbl Equity Sh Yield (U) Fund</b>					
01/07/2020	Opening Balance				23.05 DR
01/07/2020	Fund Tax Finalisation			23.05	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investors Mutual Equity Income Fund</b>					
01/07/2020	Opening Balance				56.89 DR
01/07/2020	Fund Tax Finalisation			56.89	0.00 CR
30/09/2020	Distribution 96,833.5432 Investors Mutual Equity Income Func		1.30		1.30 DR
31/12/2020	Distribution 96,833.5432 Investors Mutual Equity Income Func		1.30		2.60 DR
30/06/2021	Closing Balance				2.60 DR
<b>Janus Henderson Tactical Income Fund</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	Distribution 184,179.0223 Janus Henderson Tactical Income F		2.70		2.70 DR
31/12/2020	Distribution 184,179.0223 Janus Henderson Tactical Income F		1.84		4.54 DR
31/03/2021	Distribution 230,194.1154 Janus Henderson Tactical Income F		3.78		8.32 DR
30/06/2021	Distribution 230,194.1154 Janus Henderson Tactical Income F		6.51		14.83 DR
30/06/2021	Closing Balance				14.83 DR
<b>Macquarie Income Opp Fund</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement		6.03		6.03 DR
30/06/2021	Closing Balance				6.03 DR
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2020	Opening Balance				0.22 DR
01/07/2020	Fund Tax Finalisation			0.22	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100</b>					
01/07/2020	Opening Balance				585.46 DR
01/07/2020	Fund Tax Finalisation			585.46	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Spdr S&amp;p/Asx 200 Fund</b>					
01/07/2020	Opening Balance				3.21 DR
01/07/2020	Fund Tax Finalisation			3.21	0.00 CR
30/06/2021	Closing Balance				0.00

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Vanguard Us Shares Index Etf</b>					
01/07/2020	Opening Balance				530.09 DR
01/07/2020	Fund Tax Finalisation			530.09	0.00 CR
24/07/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES INC		129.94		129.94 DR
26/10/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES INC		124.04		253.98 DR
28/01/2021	Dividend 870 Vanguard US Total Market Shares Index ETF (V		131.24		385.22 DR
27/04/2021	Dividend 870 Vanguard US Total Market Shares Index ETF (V		112.94		498.16 DR
30/06/2021	Closing Balance				498.16 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2020	Opening Balance				1,068.51 CR
01/07/2020	Fund Tax Finalisation		1,068.51		0.00 CR
30/06/2021	Excessive foreign tax credit written off			481.33	481.33 CR
30/06/2021	Closing Balance				481.33 CR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd			6,764.00	6,764.00 CR
19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd		6,764.00		0.00 CR
19/04/2021	Rigney Bolton Woodward Pty Ltd Inv 48125			396.00	396.00 CR
19/04/2021	Rigney Bolton Woodward Pty Ltd Inv 48125		396.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Adviser Fee</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Ongoing advice fee for the period 01/06/2020 to 30/06/2020			1,648.84	1,648.84 CR
02/07/2020	Ongoing advice fee for the period 01/06/2020 to 30/06/2020		1,648.84		0.00 CR
04/08/2020	Ongoing advice fee for the period 01/07/2020 to 31/07/2020			1,719.51	1,719.51 CR
04/08/2020	Ongoing advice fee for the period 01/07/2020 to 31/07/2020		1,719.51		0.00 CR
07/09/2020	Ongoing advice fee for the period 01/08/2020 to 31/08/2020			1,735.26	1,735.26 CR
07/09/2020	Ongoing advice fee for the period 01/08/2020 to 31/08/2020		1,735.26		0.00 CR
07/10/2020	Ongoing advice fee for the period 01/09/2020 to 30/09/2020			1,663.25	1,663.25 CR
07/10/2020	Ongoing advice fee for the period 01/09/2020 to 30/09/2020		1,663.25		0.00 CR
06/11/2020	Ongoing advice fee for the period 01/10/2020 to 31/10/2020			1,720.66	1,720.66 CR
06/11/2020	Ongoing advice fee for the period 01/10/2020 to 31/10/2020		1,720.66		0.00 CR
07/12/2020	Ongoing advice fee for the period 01/11/2020 to 30/11/2020			1,683.30	1,683.30 CR
07/12/2020	Ongoing advice fee for the period 01/11/2020 to 30/11/2020		1,683.30		0.00 CR
08/01/2021	Ongoing advice fee for the period 01/12/2020 to 31/12/2020			1,726.56	1,726.56 CR
08/01/2021	Ongoing advice fee for the period 01/12/2020 to 31/12/2020		1,726.56		0.00 CR
05/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021			1,738.13	1,738.13 CR
05/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021		1,738.13		0.00 CR
05/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021			1,568.07	1,568.07 CR
05/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021		1,568.07		0.00 CR
09/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021			1,718.58	1,718.58 CR
09/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021		1,718.58		0.00 CR
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021			1,704.04	1,704.04 CR
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		1,704.04		0.00 CR
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021			1,763.77	1,763.77 CR
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021		1,763.77		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd			1,200.00	1,200.00 CR
19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd		1,200.00		0.00 CR
30/06/2021	Closing Balance				0.00

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Filing Fee</b>					
01/07/2020	Opening Balance				0.00
19/04/2021	BPAY ASIC ASIC			55.00	55.00 CR
19/04/2021	BPAY ASIC ASIC		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020			108.61	108.61 CR
02/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020		108.61		0.00 CR
04/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020			112.23	112.23 CR
04/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020		112.23		0.00 CR
03/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020			112.23	112.23 CR
03/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020		112.23		0.00 CR
05/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020			108.61	108.61 CR
05/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020		108.61		0.00 CR
04/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020			112.23	112.23 CR
04/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020		112.23		0.00 CR
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020			108.61	108.61 CR
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020		108.61		0.00 CR
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020			112.23	112.23 CR
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020		112.23		0.00 CR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021			112.53	112.53 CR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021		112.53		0.00 CR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021			101.64	101.64 CR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021		101.64		0.00 CR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021			112.53	112.53 CR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021		112.53		0.00 CR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021			108.90	108.90 CR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021		108.90		0.00 CR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021			112.53	112.53 CR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021		112.53		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Legal Fee</b>					
01/07/2020	Opening Balance				0.00
18/03/2021	Cashare Pty Ltd de Mestre Solicitor Inv no			450.00	450.00 CR
18/03/2021	Cashare Pty Ltd de Mestre Solicitor Inv no		450.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Sundry</b>					
01/07/2020	Opening Balance				0.00
26/09/2020	Expense recovery - Legislative			28.58	28.58 CR
26/09/2020	Expense recovery - Legislative		28.58		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mr Anthony De Meyrick</b>					
<b>501: De Meyrick, Anthony Brian</b>					
01/07/2020	Opening Balance				0.00
20/07/2020	Pension Drawdown - Net			2,649.27	2,649.27 CR
20/07/2020	Pension Drawdown - Paid		2,649.27		0.00 CR
21/07/2020	Pension Drawdown - Net			2,649.27	2,649.27 CR
21/07/2020	Pension Drawdown - Paid		2,649.27		0.00 CR
27/07/2020	Pension Drawdown - Net			2,649.27	2,649.27 CR
27/07/2020	Pension Drawdown - Paid		2,649.27		0.00 CR
17/09/2020	Pension Drawdown - Net			2,649.28	2,649.28 CR
17/09/2020	Pension Drawdown - Paid		2,649.28		0.00 CR
24/09/2020	Pension Drawdown - Net			2,649.27	2,649.27 CR
24/09/2020	Pension Drawdown - Paid		2,649.27		0.00 CR
07/10/2020	Pension Drawdown - Net			2,575.10	2,575.10 CR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/10/2020	Pension Drawdown - Paid		2,575.10		0.00 CR
15/12/2020	Pension Drawdown - Net			3,377.84	3,377.84 CR
15/12/2020	Pension Drawdown - Paid		3,377.84		0.00 CR
29/12/2020	Pension Drawdown - Net			10,000.00	10,000.00 CR
29/12/2020	Pension Drawdown - Paid		10,000.00		0.00 CR
06/01/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
06/01/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
01/02/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
01/02/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
23/02/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
23/02/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
15/03/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
15/03/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
22/03/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
22/03/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
08/04/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
08/04/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
04/05/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
04/05/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
31/05/2021	Pension Drawdown - Net			2,649.27	2,649.27 CR
31/05/2021	Pension Drawdown - Paid		2,649.27		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>504: De Meyrick, Anthony Brian</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
13/07/2020	Pension Drawdown - Net			16,455.48	16,455.48 CR
13/07/2020	Pension Drawdown - Paid		10,000.00		6,455.48 CR
14/07/2020	Pension Drawdown - Paid			11,759.63	18,215.11 CR
14/07/2020	Pension Drawdown - Paid		18,215.11		0.00 CR
20/07/2020	Pension Drawdown - Net			1,816.36	1,816.36 CR
20/07/2020	Pension Drawdown - Paid		1,816.36		0.00 CR
21/07/2020	Pension Drawdown - Net			1,816.36	1,816.36 CR
21/07/2020	Pension Drawdown - Paid		1,816.36		0.00 CR
27/07/2020	Pension Drawdown - Net			1,816.35	1,816.35 CR
27/07/2020	Pension Drawdown - Paid		1,816.35		0.00 CR
28/07/2020	Pension Drawdown - Paid			2,465.17	2,465.17 CR
28/07/2020	Pension Drawdown - Paid		2,465.17		0.00 CR
17/09/2020	Pension Drawdown - Net			1,816.36	1,816.36 CR
17/09/2020	Pension Drawdown - Paid		1,816.36		0.00 CR
24/09/2020	Pension Drawdown - Net			1,816.35	1,816.35 CR
24/09/2020	Pension Drawdown - Paid		1,816.35		0.00 CR
07/10/2020	Pension Drawdown - Net			1,765.50	1,765.50 CR
07/10/2020	Pension Drawdown - Paid		1,765.50		0.00 CR
31/05/2021	Pension Drawdown - Net			1,816.36	1,816.36 CR
31/05/2021	Pension Drawdown - Paid		1,816.36		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>508: De Meyrick, Anthony Brian</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
20/07/2020	Pension Drawdown - Net			181.89	181.89 CR
20/07/2020	Pension Drawdown - Paid		181.89		0.00 CR
21/07/2020	Pension Drawdown - Net			181.88	181.88 CR
21/07/2020	Pension Drawdown - Paid		181.88		0.00 CR
27/07/2020	Pension Drawdown - Net			181.89	181.89 CR
27/07/2020	Pension Drawdown - Paid		181.89		0.00 CR
17/09/2020	Pension Drawdown - Net			181.88	181.88 CR
17/09/2020	Pension Drawdown - Paid		181.88		0.00 CR
24/09/2020	Pension Drawdown - Net			181.89	181.89 CR
24/09/2020	Pension Drawdown - Paid		181.89		0.00 CR
07/10/2020	Pension Drawdown - Net			456.79	456.79 CR



# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/10/2020	Pension Drawdown - Paid		456.79		0.00 CR
23/10/2020	Pension Drawdown - Net			10,000.00	10,000.00 CR
23/10/2020	Pension Drawdown - Paid		10,000.00		0.00 CR
03/11/2020	Pension Drawdown - Net			10,000.00	10,000.00 CR
03/11/2020	Pension Drawdown - Paid		10,000.00		0.00 CR
23/11/2020	Pension Drawdown - Net			10,000.00	10,000.00 CR
23/11/2020	Pension Drawdown - Paid		10,000.00		0.00 CR
24/11/2020	Pension Drawdown - Net			10,000.00	10,000.00 CR
24/11/2020	Pension Drawdown - Paid		10,000.00		0.00 CR
14/12/2020	Pension Drawdown - Net			10,000.00	10,000.00 CR
14/12/2020	Pension Drawdown - Paid		10,000.00		0.00 CR
15/12/2020	Pension Drawdown - Net			6,622.16	6,622.16 CR
15/12/2020	Pension Drawdown - Paid		6,622.16		0.00 CR
31/05/2021	Pension Drawdown - Net			181.89	181.89 CR
31/05/2021	Pension Drawdown - Paid		181.89		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Pensions Paid - Mrs Anne De Meyrick</b>					
<b>502: De Meyrick, Anne Elizabeth</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
20/07/2020	Pension Drawdown - Net			4,293.78	4,293.78 CR
20/07/2020	Pension Drawdown - Paid		4,293.78		0.00 CR
21/07/2020	Pension Drawdown - Net			4,293.78	4,293.78 CR
21/07/2020	Pension Drawdown - Paid		4,293.78		0.00 CR
27/07/2020	Pension Drawdown - Net			4,293.78	4,293.78 CR
27/07/2020	Pension Drawdown - Paid		4,293.78		0.00 CR
17/09/2020	Pension Drawdown - Net			4,293.78	4,293.78 CR
17/09/2020	Pension Drawdown - Paid		4,293.78		0.00 CR
24/09/2020	Pension Drawdown - Net			4,293.77	4,293.77 CR
24/09/2020	Pension Drawdown - Paid		4,293.77		0.00 CR
07/10/2020	Pension Drawdown - Net			4,173.55	4,173.55 CR
07/10/2020	Pension Drawdown - Paid		4,173.55		0.00 CR
31/05/2021	Pension Drawdown - Net			4,293.78	4,293.78 CR
31/05/2021	Pension Drawdown - Paid		4,293.78		0.00 CR
17/06/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
17/06/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>505: De Meyrick, Anne Elizabeth</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
20/07/2020	Pension Drawdown - Net			1,058.70	1,058.70 CR
20/07/2020	Pension Drawdown - Paid		1,058.70		0.00 CR
21/07/2020	Pension Drawdown - Net			1,058.71	1,058.71 CR
21/07/2020	Pension Drawdown - Paid		1,058.71		0.00 CR
27/07/2020	Pension Drawdown - Net			1,058.71	1,058.71 CR
27/07/2020	Pension Drawdown - Paid		1,058.71		0.00 CR
17/09/2020	Pension Drawdown - Net			1,058.70	1,058.70 CR
17/09/2020	Pension Drawdown - Paid		1,058.70		0.00 CR
24/09/2020	Pension Drawdown - Net			1,058.72	1,058.72 CR
24/09/2020	Pension Drawdown - Paid		1,058.72		0.00 CR
07/10/2020	Pension Drawdown - Net			1,029.06	1,029.06 CR
07/10/2020	Pension Drawdown - Paid		1,029.06		0.00 CR
31/05/2021	Pension Drawdown - Net			1,058.70	1,058.70 CR
31/05/2021	Pension Drawdown - Paid		1,058.70		0.00 CR
14/06/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
14/06/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
30/11/2020	ATO ATO001000014462296			11,065.91	11,065.91 CR
30/11/2020	ATO ATO001000014462296		11,065.91		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>BT Cash Management Account</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020			108.61	108.61 CR
02/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020		108.61		0.00 CR
02/07/2020	Ongoing advice fee for the period 01/06/2020 to 30/06/2020			1,648.84	1,648.84 CR
02/07/2020	Ongoing advice fee for the period 01/06/2020 to 30/06/2020		1,648.84		0.00 CR
06/07/2020	Maturity BT Term Deposit at 0.2% pa, 1 month interest payme			750,127.40	750,127.40 CR
06/07/2020	Maturity BT Term Deposit at 0.2% pa, 1 month interest payme		127.40		750,000.00 CR
06/07/2020	Maturity BT Term Deposit at 0.2% pa, 1 month interest payme		750,000.00		0.00 CR
09/07/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu			8,148.18	8,148.18 CR
09/07/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		0.01		8,148.17 CR
09/07/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		8,148.17		0.00 CR
10/07/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fi			2,623.86	2,623.86 CR
10/07/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fi		2,623.86		0.00 CR
10/07/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I			1,509.13	1,509.13 CR
10/07/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I		1,509.13		0.00 CR
10/07/2020	Distribution 96,833.5432 Investors Mutual Equity Income Func			1,820.41	1,820.41 CR
10/07/2020	Distribution 96,833.5432 Investors Mutual Equity Income Func		1,820.41		0.00 CR
13/07/2020	Dividend 2,843 iShares S&P Global 100 (IOO) @ \$0.691453			1,965.80	1,965.80 CR
13/07/2020	Dividend 2,843 iShares S&P Global 100 (IOO) @ \$0.691453		1,965.80		0.00 CR
14/07/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001A)			11,759.63	11,759.63 CR
14/07/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001A)		11,759.63		0.00 CR
15/07/2020	Distribution 181,507.9320 Capital Group New Perspective Fur			4,837.71	4,837.71 CR
15/07/2020	Distribution 181,507.9320 Capital Group New Perspective Fur		4,837.71		0.00 CR
16/07/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FIDC			4,444.15	4,444.15 CR
16/07/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FIDC		4,444.15		0.00 CR
16/07/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			246.45	246.45 CR
16/07/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		0.01		246.44 CR
16/07/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		246.44		0.00 CR
24/07/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES INC			736.35	736.35 CR
24/07/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES INC		736.35		0.00 CR
28/07/2020	Dividend 71,662 Magellan Global Trust (MGG) @ \$0.0344			2,465.17	2,465.17 CR
28/07/2020	Dividend 71,662 Magellan Global Trust (MGG) @ \$0.0344		2,465.17		0.00 CR
31/07/2020	Interest payment for Cash Management Account			6.25	6.25 CR
31/07/2020	Interest payment for Cash Management Account		6.25		0.00 CR
04/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020			112.23	112.23 CR
04/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020		112.23		0.00 CR
04/08/2020	Ongoing advice fee for the period 01/07/2020 to 31/07/2020			1,719.51	1,719.51 CR
04/08/2020	Ongoing advice fee for the period 01/07/2020 to 31/07/2020		1,719.51		0.00 CR
11/08/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	656.08 CR
11/08/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		0.00 CR
18/08/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			227.43	227.43 CR
18/08/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		227.43		0.00 CR
31/08/2020	Interest payment for Cash Management Account			7.63	7.63 CR
31/08/2020	Interest payment for Cash Management Account		7.63		0.00 CR
03/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020			112.23	112.23 CR
03/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020		112.23		0.00 CR
07/09/2020	Ongoing advice fee for the period 01/08/2020 to 31/08/2020			1,735.26	1,735.26 CR
07/09/2020	Ongoing advice fee for the period 01/08/2020 to 31/08/2020		1,735.26		0.00 CR
08/09/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	656.08 CR
08/09/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		0.00 CR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%			780.46	780.46 CR
15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%		780.46		0.00 CR
16/09/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			226.87	226.87 CR
16/09/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		226.87		0.00 CR
17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (			877.78	877.78 CR
17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (		877.78		0.00 CR
22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562			1,241.25	1,241.25 CR
22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562		1,241.25		0.00 CR
23/09/2020	Buy Ardea Real Outcome Fund (HOW0098AU) for \$200,000.00			200,000.00	200,000.00 CR
23/09/2020	Buy Ardea Real Outcome Fund (HOW0098AU) for \$200,000.00		200,000.00		0.00 CR
23/09/2020	Buy Janus Henderson Tactical Income Fund (IOF0145AU) for			200,000.00	200,000.00 CR
23/09/2020	Buy Janus Henderson Tactical Income Fund (IOF0145AU) for		200,000.00		0.00 CR
23/09/2020	Opened BT Term Deposit at 0.6% pa, 3 months interest paym			200,000.00	200,000.00 CR
23/09/2020	Opened BT Term Deposit at 0.6% pa, 3 months interest paym		200,000.00		0.00 CR
23/09/2020	Payment to AB DE MEYRICK P/L SUPER FUND			50,000.00	50,000.00 CR
23/09/2020	Payment to AB DE MEYRICK P/L SUPER FUND		50,000.00		0.00 CR
24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08			2,063.52	2,063.52 CR
24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08		2,063.52		0.00 CR
25/09/2020	Buy 21,163 Magellan Global Trust (MGG) @ \$1.77. Transacti			37,499.71	37,499.71 CR
25/09/2020	Buy 21,163 Magellan Global Trust (MGG) @ \$1.77. Transacti		37,499.71		0.00 CR
25/09/2020	Buy 366 Ramsay Health Care Limited (RHC) @ \$68.19. Trans			24,984.00	24,984.00 CR
25/09/2020	Buy 366 Ramsay Health Care Limited (RHC) @ \$68.19. Trans		24,984.00		0.00 CR
25/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transact			220,374.12	220,374.12 CR
25/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transact		220,374.12		0.00 CR
26/09/2020	Expense recovery - Legislative			28.58	28.58 CR
26/09/2020	Expense recovery - Legislative		28.58		0.00 CR
30/09/2020	Interest payment for Cash Management Account			6.37	6.37 CR
30/09/2020	Interest payment for Cash Management Account		6.37		0.00 CR
05/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020			108.61	108.61 CR
05/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020		108.61		0.00 CR
05/10/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fu			1,198.83	1,198.83 CR
05/10/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fu		1,198.83		0.00 CR
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055			234.08	234.08 CR
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055		234.08		0.00 CR
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235			1,000.16	1,000.16 CR
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235		1,000.16		0.00 CR
06/10/2020	Distribution 96,833.5432 Investors Mutual Equity Income Func			1,355.67	1,355.67 CR
06/10/2020	Distribution 96,833.5432 Investors Mutual Equity Income Func		1,355.67		0.00 CR
07/10/2020	Ongoing advice fee for the period 01/09/2020 to 30/09/2020			1,663.25	1,663.25 CR
07/10/2020	Ongoing advice fee for the period 01/09/2020 to 30/09/2020		1,663.25		0.00 CR
08/10/2020	Distribution 184,179.0223 Janus Henderson Tactical Income F			1,623.40	1,623.40 CR
08/10/2020	Distribution 184,179.0223 Janus Henderson Tactical Income F		1,623.40		0.00 CR
09/10/2020	Dividend 202 CSL Limited (CSL) @ \$1.469579			296.85	296.85 CR
09/10/2020	Dividend 202 CSL Limited (CSL) @ \$1.469579		296.85		0.00 CR
12/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW00			1,591.94	1,591.94 CR
12/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW00		1,591.94		0.00 CR
12/10/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	656.08 CR
12/10/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		0.00 CR
12/10/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (PAN			650.22	650.22 CR
12/10/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (PAN		650.22		0.00 CR
12/10/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I			1,509.11	1,509.11 CR
12/10/2020	Distribution 83,374.7180 AMP Wholesale Australian Property I		1,509.11		0.00 CR
15/10/2020	Distribution 181,507.9320 Capital Group New Perspective Fur			32.78	32.78 CR
15/10/2020	Distribution 181,507.9320 Capital Group New Perspective Fur		32.78		0.00 CR
16/10/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			218.82	218.82 CR
16/10/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		218.82		0.00 CR
19/10/2020	Buy 370 Ramsay Health Care Limited (RHC) @ \$67.39. Trans			24,961.18	24,961.18 CR
19/10/2020	Buy 370 Ramsay Health Care Limited (RHC) @ \$67.39. Trans		24,961.18		0.00 CR
23/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW00			5,194.87	5,194.87 CR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW001A)		5,194.87		0.00 CR
26/10/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES INC			702.90	702.90 CR
26/10/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES INC		702.90		0.00 CR
31/10/2020	Interest payment for Cash Management Account			3.46	3.46 CR
31/10/2020	Interest payment for Cash Management Account		3.46		0.00 CR
04/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020			112.23	112.23 CR
04/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020		112.23		0.00 CR
06/11/2020	Ongoing advice fee for the period 01/10/2020 to 31/10/2020			1,720.66	1,720.66 CR
06/11/2020	Ongoing advice fee for the period 01/10/2020 to 31/10/2020		1,720.66		0.00 CR
09/11/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	656.08 CR
09/11/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		0.00 CR
13/11/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FIDC			706.07	706.07 CR
13/11/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FIDC		706.07		0.00 CR
17/11/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			213.92	213.92 CR
17/11/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		213.92		0.00 CR
19/11/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001AI			5,465.43	5,465.43 CR
19/11/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001AI		5,465.43		0.00 CR
19/11/2020	Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358			3,323.14	3,323.14 CR
19/11/2020	Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358		3,323.14		0.00 CR
30/11/2020	Interest payment for Cash Management Account			3.33	3.33 CR
30/11/2020	Interest payment for Cash Management Account		3.33		0.00 CR
30/11/2020	Payment to AB DE MEYRICK P/L SUPER FUND			50,000.00	50,000.00 CR
30/11/2020	Payment to AB DE MEYRICK P/L SUPER FUND		50,000.00		0.00 CR
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020			108.61	108.61 CR
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020		108.61		0.00 CR
07/12/2020	Ongoing advice fee for the period 01/11/2020 to 30/11/2020			1,683.30	1,683.30 CR
07/12/2020	Ongoing advice fee for the period 01/11/2020 to 30/11/2020		1,683.30		0.00 CR
08/12/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	656.08 CR
08/12/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		0.00 CR
15/12/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%			770.57	770.57 CR
15/12/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%		770.57		0.00 CR
16/12/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			222.39	222.39 CR
16/12/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		222.39		0.00 CR
17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (			865.61	865.61 CR
17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (		865.61		0.00 CR
23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest paym			200,299.18	200,299.18 CR
23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest paym		299.18		200,000.00 CR
23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest paym		200,000.00		0.00 CR
31/12/2020	Interest payment for Cash Management Account			3.50	3.50 CR
31/12/2020	Interest payment for Cash Management Account		3.50		0.00 CR
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020			112.23	112.23 CR
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020		112.23		0.00 CR
06/01/2021	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fu			1,480.21	1,480.21 CR
06/01/2021	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fu		1,480.21		0.00 CR
07/01/2021	Distribution 96,833.5432 Investors Mutual Equity Income Func			1,355.67	1,355.67 CR
07/01/2021	Distribution 96,833.5432 Investors Mutual Equity Income Func		1,355.67		0.00 CR
08/01/2021	Distribution 184,179.0223 Janus Henderson Tactical Income F			1,108.19	1,108.19 CR
08/01/2021	Distribution 184,179.0223 Janus Henderson Tactical Income F		1,108.19		0.00 CR
08/01/2021	Ongoing advice fee for the period 01/12/2020 to 31/12/2020			1,726.56	1,726.56 CR
08/01/2021	Ongoing advice fee for the period 01/12/2020 to 31/12/2020		1,726.56		0.00 CR
11/01/2021	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW001A)			1,562.83	1,562.83 CR
11/01/2021	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW001A)		1,562.83		0.00 CR
12/01/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	656.08 CR
12/01/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		0.00 CR
12/01/2021	Distribution 83,374.7180 AMP Wholesale Australian Property I			1,509.40	1,509.40 CR
12/01/2021	Distribution 83,374.7180 AMP Wholesale Australian Property I		1,509.40		0.00 CR
13/01/2021	Distribution 42,316.2988 Alphinity Australian Share Fund (PAN			551.69	551.69 CR
13/01/2021	Distribution 42,316.2988 Alphinity Australian Share Fund (PAN		551.69		0.00 CR
14/01/2021	Buy 67,493 Magellan Global Fund (MGF) @ \$1.67. Transactic			113,054.22	113,054.22 CR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
14/01/2021	Buy 67,493 Magellan Global Fund (MGF) @ \$1.67. Transacti		113,054.22		0.00 CR
19/01/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			222.30	222.30 CR
19/01/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		222.30		0.00 CR
28/01/2021	Dividend 870 Vanguard US Total Market Shares Index ETF (V			743.68	743.68 CR
28/01/2021	Dividend 870 Vanguard US Total Market Shares Index ETF (V		743.68		0.00 CR
31/01/2021	Interest payment for Cash Management Account			4.25	4.25 CR
31/01/2021	Interest payment for Cash Management Account		4.25		0.00 CR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021			112.53	112.53 CR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021		112.53		0.00 CR
05/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021			1,738.13	1,738.13 CR
05/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021		1,738.13		0.00 CR
08/02/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	656.08 CR
08/02/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		0.00 CR
09/02/2021	Payment to AB DE MEYRICK P/L SUPER FUND			50,000.00	50,000.00 CR
09/02/2021	Payment to AB DE MEYRICK P/L SUPER FUND		50,000.00		0.00 CR
10/02/2021	Buy Alphinity Australian Share Fund (PAM0001AU) for \$40,00			40,000.00	40,000.00 CR
10/02/2021	Buy Alphinity Australian Share Fund (PAM0001AU) for \$40,00		40,000.00		0.00 CR
10/02/2021	Buy Fidelity Australian Equities Fund (FID0008AU) for \$40,00			40,000.00	40,000.00 CR
10/02/2021	Buy Fidelity Australian Equities Fund (FID0008AU) for \$40,00		40,000.00		0.00 CR
10/02/2021	Buy Janus Henderson Tactical Income Fund (IOF0145AU) for			50,000.00	50,000.00 CR
10/02/2021	Buy Janus Henderson Tactical Income Fund (IOF0145AU) for		50,000.00		0.00 CR
11/02/2021	Buy 9,745 Betashares Active Australian Hybrids Fund (Ma (HE			100,093.68	100,093.68 CR
11/02/2021	Buy 9,745 Betashares Active Australian Hybrids Fund (Ma (HE		100,093.68		0.00 CR
12/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IMLO			81,727.51	81,727.51 CR
12/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IMLO		81,727.51		0.00 CR
16/02/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund (M			202.75	202.75 CR
16/02/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund (M		202.75		0.00 CR
19/02/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$100,000.0			100,000.00	100,000.00 CR
19/02/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$100,000.0		100,000.00		0.00 CR
19/02/2021	Rights application 67,799 Magellan Global Fund Partnership E			50,000.00	50,000.00 CR
19/02/2021	Rights application 67,799 Magellan Global Fund Partnership E		50,000.00		0.00 CR
28/02/2021	Interest payment for Cash Management Account			2.11	2.11 CR
28/02/2021	Interest payment for Cash Management Account		2.11		0.00 CR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021			101.64	101.64 CR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021		101.64		0.00 CR
05/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021			1,568.07	1,568.07 CR
05/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021		1,568.07		0.00 CR
08/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	656.08 CR
08/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		0.00 CR
15/03/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%			747.06	747.06 CR
15/03/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7%		747.06		0.00 CR
16/03/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (P			396.29	396.29 CR
16/03/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (P		396.29		0.00 CR
17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw-			900.80	900.80 CR
17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw-		900.80		0.00 CR
23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348			2,157.17	2,157.17 CR
23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348		2,157.17		0.00 CR
26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08			2,063.52	2,063.52 CR
26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08		2,063.52		0.00 CR
31/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu			656.08	656.08 CR
31/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu		656.08		0.00 CR
31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.485			356.96	356.96 CR
31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.485		356.96		0.00 CR
31/03/2021	Interest payment for Cash Management Account			0.92	0.92 CR
31/03/2021	Interest payment for Cash Management Account		0.92		0.00 CR
01/04/2021	Dividend 202 CSL Limited (CSL) @ \$1.349073			272.51	272.51 CR
01/04/2021	Dividend 202 CSL Limited (CSL) @ \$1.349073		272.51		0.00 CR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021			112.53	112.53 CR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021		112.53		0.00 CR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
09/04/2021	Distribution 230,194.1154 Janus Henderson Tactical Income F			2,274.17	2,274.17 CR
09/04/2021	Distribution 230,194.1154 Janus Henderson Tactical Income F		2,274.17		0.00 CR
09/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021			1,718.58	1,718.58 CR
09/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021		1,718.58		0.00 CR
12/04/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (FIDC			196.29	196.29 CR
12/04/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (FIDC		196.29		0.00 CR
12/04/2021	Distribution 308,105.7120 Ardea Real Outcome Fund (HOW0			2,339.08	2,339.08 CR
12/04/2021	Distribution 308,105.7120 Ardea Real Outcome Fund (HOW0		2,339.08		0.00 CR
13/04/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (PA			820.82	820.82 CR
13/04/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (PA		820.82		0.00 CR
13/04/2021	Distribution 83,374.7180 AMP Wholesale Australian Property I			1,509.58	1,509.58 CR
13/04/2021	Distribution 83,374.7180 AMP Wholesale Australian Property I		1,509.58		0.00 CR
20/04/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (B			465.74	465.74 CR
20/04/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (B		465.74		0.00 CR
22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07			297.92	297.92 CR
22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07		297.92		0.00 CR
27/04/2021	Dividend 870 Vanguard US Total Market Shares Index ETF (V			640.01	640.01 CR
27/04/2021	Dividend 870 Vanguard US Total Market Shares Index ETF (V		640.01		0.00 CR
30/04/2021	Interest payment for Cash Management Account			0.95	0.95 CR
30/04/2021	Interest payment for Cash Management Account		0.95		0.00 CR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021			108.90	108.90 CR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021		108.90		0.00 CR
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021			1,704.04	1,704.04 CR
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		1,704.04		0.00 CR
10/05/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu			820.09	820.09 CR
10/05/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu		820.09		0.00 CR
18/05/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (B			424.75	424.75 CR
18/05/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (B		424.75		0.00 CR
31/05/2021	Interest payment for Cash Management Account			1.01	1.01 CR
31/05/2021	Interest payment for Cash Management Account		1.01		0.00 CR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021			112.53	112.53 CR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021		112.53		0.00 CR
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021			1,763.77	1,763.77 CR
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021		1,763.77		0.00 CR
08/06/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu			984.11	984.11 CR
08/06/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fu		984.11		0.00 CR
15/06/2021	Dividend 1,164 Comm Bank Peris XI Cap Note 3-Bbsw+3.7%			767.43	767.43 CR
15/06/2021	Dividend 1,164 Comm Bank Peris XI Cap Note 3-Bbsw+3.7%		767.43		0.00 CR
17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw-			926.19	926.19 CR
17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw-		926.19		0.00 CR
17/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (B			430.51	430.51 CR
17/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (B		430.51		0.00 CR
18/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund (N			106,939.45	106,939.45 CR
18/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund (N		106,939.45		0.00 CR
30/06/2021	Interest payment for Cash Management Account			1.34	1.34 CR
30/06/2021	Interest payment for Cash Management Account		1.34		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Westpac Community Chq A/c 11-3561</b>					
01/07/2020	<b>Opening Balance</b>				<b>0.00</b>
13/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
13/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
20/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
20/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
21/07/2020	AB&AEdeMeyrick Super PMT Super Pmt			10,000.00	10,000.00 CR
21/07/2020	AB&AEdeMeyrick Super PMT Super Pmt		10,000.00		0.00 CR
27/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
27/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
31/07/2020	INTEREST PAID			6.81	6.81 CR
31/07/2020	INTEREST PAID		6.81		0.00 CR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/08/2020	INTEREST PAID			4.66	4.66 CR
31/08/2020	INTEREST PAID		4.66		0.00 CR
17/09/2020	AB&AEdeMeyrick Super Pmt			10,000.00	10,000.00 CR
17/09/2020	AB&AEdeMeyrick Super Pmt		10,000.00		0.00 CR
23/09/2020	One off payment			50,000.00	50,000.00 CR
23/09/2020	One off payment		50,000.00		0.00 CR
24/09/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
24/09/2020	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
30/09/2020	INTEREST PAID			4.95	4.95 CR
30/09/2020	INTEREST PAID		4.95		0.00 CR
07/10/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
07/10/2020	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
23/10/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
23/10/2020	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
30/10/2020	INTEREST PAID			6.16	6.16 CR
30/10/2020	INTEREST PAID		6.16		0.00 CR
03/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
03/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
23/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
23/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
24/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
24/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
30/11/2020	ATO ATO001000014462296			11,065.91	11,065.91 CR
30/11/2020	ATO ATO001000014462296		11,065.91		0.00 CR
30/11/2020	INTEREST PAID			2.21	2.21 CR
30/11/2020	INTEREST PAID		2.21		0.00 CR
30/11/2020	one off withdrawal			50,000.00	50,000.00 CR
30/11/2020	one off withdrawal		50,000.00		0.00 CR
14/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
14/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
15/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
15/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
18/12/2020	WBC DIVIDEND 001254285474			363.32	363.32 CR
18/12/2020	WBC DIVIDEND 001254285474		363.32		0.00 CR
29/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
29/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
06/01/2021	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
06/01/2021	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd			1,200.00	1,200.00 CR
19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd			6,764.00	7,964.00 CR
19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd		7,964.00		0.00 CR
01/02/2021	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
01/02/2021	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
09/02/2021	One off withdrawal			50,000.00	50,000.00 CR
09/02/2021	One off withdrawal		50,000.00		0.00 CR
23/02/2021	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
23/02/2021	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
15/03/2021	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
15/03/2021	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
18/03/2021	Cashare Pty Ltd de Mestre Solicitor Inv no			450.00	450.00 CR
18/03/2021	Cashare Pty Ltd de Mestre Solicitor Inv no		450.00		0.00 CR
22/03/2021	AB&AEdeMeyrick Super Pmt Super Pmt 21 MAR			10,000.00	10,000.00 CR
22/03/2021	AB&AEdeMeyrick Super Pmt Super Pmt 21 MAR		10,000.00		0.00 CR
08/04/2021	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
08/04/2021	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
19/04/2021	BPAY ASIC ASIC			55.00	55.00 CR
19/04/2021	BPAY ASIC ASIC		55.00		0.00 CR
19/04/2021	Rigney Bolton Woodward Pty Ltd Inv 48125			396.00	396.00 CR
19/04/2021	Rigney Bolton Woodward Pty Ltd Inv 48125		396.00		0.00 CR

# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
04/05/2021	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
04/05/2021	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
31/05/2021	AB&AEdeMeyrick			10,000.00	10,000.00 CR
31/05/2021	AB&AEdeMeyrick		10,000.00		0.00 CR
14/06/2021	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
14/06/2021	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
17/06/2021	AB&AEdeMeyrick Super Pmt Super Pmt			10,000.00	10,000.00 CR
17/06/2021	AB&AEdeMeyrick Super Pmt Super Pmt		10,000.00		0.00 CR
25/06/2021	WBC DIVIDEND 001260866613			679.76	679.76 CR
25/06/2021	WBC DIVIDEND 001260866613		679.76		0.00 CR
30/06/2021	Closing Balance				0.00

## Member Entitlements

### Member Entitlement Accounts

#### Mr Anthony De Meyrick

##### 501: De Meyrick, Anthony Brian

01/07/2020	Opening Balance				844,801.22 CR
20/07/2020	Pension Drawdown - Gross		2,649.27		842,151.95 CR
21/07/2020	Pension Drawdown - Gross		2,649.27		839,502.68 CR
27/07/2020	Pension Drawdown - Gross		2,649.27		836,853.41 CR
17/09/2020	Pension Drawdown - Gross		2,649.28		834,204.13 CR
24/09/2020	Pension Drawdown - Gross		2,649.27		831,554.86 CR
07/10/2020	Pension Drawdown - Gross		2,575.10		828,979.76 CR
15/12/2020	Pension Drawdown - Gross		3,377.84		825,601.92 CR
29/12/2020	Pension Drawdown - Gross		10,000.00		815,601.92 CR
06/01/2021	Pension Drawdown - Gross		10,000.00		805,601.92 CR
01/02/2021	Pension Drawdown - Gross		10,000.00		795,601.92 CR
23/02/2021	Pension Drawdown - Gross		10,000.00		785,601.92 CR
15/03/2021	Pension Drawdown - Gross		10,000.00		775,601.92 CR
22/03/2021	Pension Drawdown - Gross		10,000.00		765,601.92 CR
08/04/2021	Pension Drawdown - Gross		10,000.00		755,601.92 CR
04/05/2021	Pension Drawdown - Gross		10,000.00		745,601.92 CR
31/05/2021	Pension Drawdown - Gross		2,649.27		742,952.65 CR
30/06/2021	Income Taxes Allocated			2,673.95	745,626.60 CR
30/06/2021	Investment Profit or Loss			89,673.34	835,299.94 CR
30/06/2021	Closing Balance				835,299.94 CR

##### 504: De Meyrick, Anthony Brian

01/07/2020	Opening Balance				579,024.80 CR
13/07/2020	Pension Drawdown - Gross		16,455.48		562,569.32 CR
20/07/2020	Pension Drawdown - Gross		1,816.36		560,752.96 CR
21/07/2020	Pension Drawdown - Gross		1,816.36		558,936.60 CR
27/07/2020	Pension Drawdown - Gross		1,816.35		557,120.25 CR
17/09/2020	Pension Drawdown - Gross		1,816.36		555,303.89 CR
24/09/2020	Pension Drawdown - Gross		1,816.35		553,487.54 CR
07/10/2020	Pension Drawdown - Gross		1,765.50		551,722.04 CR
31/05/2021	Pension Drawdown - Gross		1,816.36		549,905.68 CR
30/06/2021	Income Taxes Allocated			1,845.75	551,751.43 CR
30/06/2021	Investment Profit or Loss			61,898.99	613,650.42 CR
30/06/2021	Closing Balance				613,650.42 CR

##### 508: De Meyrick, Anthony Brian

01/07/2020	Opening Balance				58,170.27 CR
20/07/2020	Pension Drawdown - Gross		181.89		57,988.38 CR
21/07/2020	Pension Drawdown - Gross		181.88		57,806.50 CR
27/07/2020	Pension Drawdown - Gross		181.89		57,624.61 CR
17/09/2020	Pension Drawdown - Gross		181.88		57,442.73 CR
24/09/2020	Pension Drawdown - Gross		181.89		57,260.84 CR
07/10/2020	Pension Drawdown - Gross		456.79		56,804.05 CR



# Anthony B De Meyrick Pty Limited Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
23/10/2020	Pension Drawdown - Gross		10,000.00		46,804.05 CR
03/11/2020	Pension Drawdown - Gross		10,000.00		36,804.05 CR
23/11/2020	Pension Drawdown - Gross		10,000.00		26,804.05 CR
24/11/2020	Pension Drawdown - Gross		10,000.00		16,804.05 CR
14/12/2020	Pension Drawdown - Gross		10,000.00		6,804.05 CR
15/12/2020	Pension Drawdown - Gross		6,622.16		181.89 CR
31/05/2021	Pension Drawdown - Gross		181.89		0.00 CR
30/06/2021	Income Taxes Allocated			75.00	75.00 CR
30/06/2021	Investment Profit or Loss			2,515.37	2,590.37 CR
30/06/2021	<b>Closing Balance</b>				<b>2,590.37 CR</b>
<b>Accumulation</b>					
01/07/2020	<b>Opening Balance</b>				<b>254,679.50 CR</b>
30/06/2021	Income Taxes Allocated		218.43		254,461.07 CR
30/06/2021	Investment Profit or Loss			28,470.09	282,931.16 CR
30/06/2021	<b>Closing Balance</b>				<b>282,931.16 CR</b>
<b>Mrs Anne De Meyrick</b>					
<b>502: De Meyrick, Anne Elizabeth</b>					
01/07/2020	<b>Opening Balance</b>				<b>1,369,363.63 CR</b>
20/07/2020	Pension Drawdown - Gross		4,293.78		1,365,069.85 CR
21/07/2020	Pension Drawdown - Gross		4,293.78		1,360,776.07 CR
27/07/2020	Pension Drawdown - Gross		4,293.78		1,356,482.29 CR
17/09/2020	Pension Drawdown - Gross		4,293.78		1,352,188.51 CR
24/09/2020	Pension Drawdown - Gross		4,293.77		1,347,894.74 CR
07/10/2020	Pension Drawdown - Gross		4,173.55		1,343,721.19 CR
31/05/2021	Pension Drawdown - Gross		4,293.78		1,339,427.41 CR
17/06/2021	Pension Drawdown - Gross		10,000.00		1,329,427.41 CR
30/06/2021	Income Taxes Allocated			4,489.30	1,333,916.71 CR
30/06/2021	Investment Profit or Loss			150,553.13	1,484,469.84 CR
30/06/2021	<b>Closing Balance</b>				<b>1,484,469.84 CR</b>
<b>505: De Meyrick, Anne Elizabeth</b>					
01/07/2020	<b>Opening Balance</b>				<b>337,637.36 CR</b>
20/07/2020	Pension Drawdown - Gross		1,058.70		336,578.66 CR
21/07/2020	Pension Drawdown - Gross		1,058.71		335,519.95 CR
27/07/2020	Pension Drawdown - Gross		1,058.71		334,461.24 CR
17/09/2020	Pension Drawdown - Gross		1,058.70		333,402.54 CR
24/09/2020	Pension Drawdown - Gross		1,058.72		332,343.82 CR
07/10/2020	Pension Drawdown - Gross		1,029.06		331,314.76 CR
31/05/2021	Pension Drawdown - Gross		1,058.70		330,256.06 CR
14/06/2021	Pension Drawdown - Gross		10,000.00		320,256.06 CR
30/06/2021	Income Taxes Allocated			1,105.65	321,361.71 CR
30/06/2021	Investment Profit or Loss			37,079.70	358,441.41 CR
30/06/2021	<b>Closing Balance</b>				<b>358,441.41 CR</b>
<b>Accumulation</b>					
01/07/2020	<b>Opening Balance</b>				<b>148,913.04 CR</b>
30/06/2021	Income Taxes Allocated		127.70		148,785.34 CR
30/06/2021	Investment Profit or Loss			16,646.82	165,432.16 CR
30/06/2021	<b>Closing Balance</b>				<b>165,432.16 CR</b>