

Anthony B De Me...ck Pty Limited SF

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Investment Gains			
Realised Capital Gains			1
Managed Investments			
AMP Capital Wholesale Australian Property Fund	\$ 4,060.55		
Investors Mutual Equity Income Fund	\$ 18,272.49		
Total Managed Investments	\$ 22,333.04		
Units In Listed Unit Trusts			
Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100		\$ 88,250.34	
Magellan Global Trust - Ordinary Units Fully Paid	\$ 6,976.47		
Total Units In Listed Unit Trusts		\$ 81,273.87	
Units In Unlisted Unit Trusts			
Grocon Property Trust	\$ 42,857.59		
Total Units In Unlisted Unit Trusts	\$ 42,857.59		
Total Realised Capital Gains		\$ 16,083.24	
Increase in Market Value			
Derivative Investments			
Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred		\$ 3,110.24	
Total Derivative Investments		\$ 3,110.24	
Managed Investments			
Alphinity Australian Share Fund		\$ 36,434.03	
AMP Capital Wholesale Australian Property Fund		\$ 8,632.48	
Ardea Real Outcome Fund	\$ 8,316.32		
Capital Group New Perspective Fund (AU)		\$ 88,666.62	
Fidelity Aust Equities Fund		\$ 24,514.06	
Investors Mutual Equity Income Fund		\$ 24,121.24	
Janus Henderson Tactical Income Fund	\$ 6,915.01		
Macquarie Income Opp Fund	\$ 1,607.38		
Magellan Global Fd	\$ 74,982.76		
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$ 213.53		
Total Managed Investments		\$ 90,333.43	
Shares in Listed Companies			
BHP Group Limited		\$ 20,973.75	
CBA - Cap Note 3-Bbsw+3.70% T-04-24		\$ 4,260.24	
CSL Limited - Ordinary Fully Paid	\$ 365.62		
Invocare Limited		\$ 4,639.04	
NAB - Convertible Preference Shares li		\$ 7,246.80	
Ramsay Health Care Limited	\$ 3,613.98		
Telstra Corporation Limited		\$ 16,250.22	
Westpac Banking Corporation		\$ 9,211.92	
Total Shares in Listed Companies		\$ 58,602.37	
Units In Listed Unit Trusts			
Betashares Active Australian Hybrids Fund		\$ 3,263.24	
Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100	\$ 85,792.17		
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		\$ 24,178.95	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set		\$ 2,985.48	
Magellan Global Trust - Ordinary Units Fully Paid		\$ 24,529.46	
Vanguard Us Shares Index Etf		\$ 62,848.80	
Total Units In Listed Unit Trusts		\$ 102,013.76	
Units In Unlisted Unit Trusts			
Grocon Property Trust		\$ 42,847.59	
Total Units In Unlisted Unit Trusts		\$ 42,847.59	
Total Increase in Market Value		\$ 296,907.39	2
Total Investment Gains		\$ 312,990.63	

Investment Income**Distributions****Managed Investments**

Alphinity Australian Share Fund	\$	3,179.86	3A
AMP Capital Wholesale Australian Property Fund	\$	4,528.09	
Ardea Real Outcome Fund	\$	10,688.72	
Capital Group New Perspective Fund (AU)	\$	7,400.71	
Fidelity Aust Equities Fund	\$	6,258.75	
Investors Mutual Equity Income Fund	\$	2,713.94	
Janus Henderson Tactical Income Fund	\$	8,929.88	
Macquarie Income Opp Fund	\$	11,621.56	
Magellan Global Fd	\$	11,177.25	
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$	2,743.15	

Total Managed Investments	\$	69,241.91	
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Units In Listed Unit Trusts

Betashares Active Australian Hybrids Fund	\$	3,671.33
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	\$	6,999.35
Magellan Global Trust - Ordinary Units Fully Paid	\$	3,323.14

Total Units In Listed Unit Trusts	\$	13,993.82	
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Total Distributions	\$	83,235.73	
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Dividends**Shares in Listed Companies**

BHP Group Limited	\$	3,398.42	3B
CBA - Cap Note 3-Bbsw+3.70% T-04-24	\$	3,065.52	
CSL Limited - Ordinary Fully Paid	\$	569.36	
Invocare Limited	\$	1,532.16	
NAB - Convertible Preference Shares li	\$	1,743.39	
NABPH	\$	1,826.99	
Ramsay Health Care Limited	\$	356.96	
Telstra Corporation Limited	\$	4,127.04	
Westpac Banking Corporation	\$	1,043.08	

Total Shares in Listed Companies	\$	17,662.92	3B Dividend outside portfolio
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Total Dividends	\$	17,662.92	
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Foreign Income**Foreign Dividend****Units In Listed Unit Trusts**

Vanguard Us Shares Index Etf	\$	3,321.10	3C
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Total Units In Listed Unit Trusts	\$	3,321.10	
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Total Foreign Dividend	\$	3,321.10	
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Total Foreign Income	\$	3,321.10	
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Interest**Cash and Cash Equivalents**

TD 0.6% 23/12/2020	\$	299.18	3D-2
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Total Cash and Cash Equivalents	\$	299.18	
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Cash At Bank

BT Cash Management Account	\$	168.52	3D-2
Westpac Community Chq A/c 11-3561	\$	24.79	3D-3

Total Cash At Bank	\$	193.31	
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Total Interest	\$	492.49	
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Total Investment Income	\$	104,712.24	
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Total Income	\$	417,702.87	
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Expenses**Member Payments****Pensions Paid****Mr Anthony De Meyrick**

501: De Meyrick, Anthony Brian	\$	101,848.57
504: De Meyrick, Anthony Brian	\$	29,119.12
508: De Meyrick, Anthony Brian	\$	58,170.27

Total Mr Anthony De Meyrick	\$	189,137.96	4
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Mrs Anne De Meyrick

502: De Meyrick, Anne Elizabeth

\$ 39,936.22

505: De Meyrick, Anne Elizabeth

\$ 17,381.30

Total Mrs Anne De Meyrick

\$ 57,317.52

Total Pensions Paid

\$ 246,455.48

Total Member Payments

\$ 246,455.48

Other Expenses

Accountancy Fee

\$ 7,160.00

Adviser Fee

\$ 20,389.97

Auditor Fee

\$ 1,200.00

Filing Fee

\$ 55.00

Fund Administration Fee

\$ 1,322.88

Legal Fee

\$ 450.00

SMSF Supervisory Levy

\$ 259.00

Sundry

\$ 28.58

Total Other Expenses

\$ 30,865.43

Total Expenses

\$ 277,320.91

5A

5C

5I

Adviser+Fund Adm+Sundry
 20,389.97+1,322.88+28.58
 = 21,741.43

Income Tax**Income Tax Expense**

Income Tax Expense

\$ 1,210.20

Excessive Foreign Tax Credit Writeoff Expense

\$ 481.33

Imputation Credits

Managed Investments

Alphinity Australian Share Fund

\$ 1,430.97

AMP Capital Wholesale Australian Property Fund

\$ 10.14

Fidelity Aust Equities Fund

\$ 924.69

Investors Mutual Equity Income Fund

\$ 335.14

Janus Henderson Tactical Income Fund

\$ 67.00

Macquarie Income Opp Fund

\$ 27.78

Total Managed Investments

\$ 2,795.72

Shares in Listed Companies

BHP Group Limited

\$ 1,456.47

CBA - Cap Note 3-Bbsw+3.70% T-04-24

\$ 1,313.79

Invocare Limited

\$ 656.64

NAB - Convertible Preference Shares li

\$ 747.16

NABPH

\$ 783.00

Ramsay Health Care Limited

\$ 152.98

Telstra Corporation Limited

\$ 1,768.74

Westpac Banking Corporation

\$ 447.04

Total Shares in Listed Companies

\$ 7,325.82

Units In Listed Unit Trusts

Betashares Active Australian Hybrids Fund

\$ 1,413.51

Total Units In Listed Unit Trusts

\$ 1,413.51

Total Imputation Credits

\$ 11,535.05

Total Income Tax Expense

\$ 9,843.52

Total Income Tax

\$ 9,843.52

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account

\$ 150,225.48

Assets**Investments**

Derivative Investments

Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred

\$ 3,110.24

111,080

Total Derivative Investments

\$ 3,110.24

Managed Investments

Alphinity Australian Share Fund

\$ 203,869.56

53,714.90820

Ardea Real Outcome Fund

\$ 291,683.68

308,105.71200

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Capital Group New Perspective Fund (AU)	\$	373,543.32	181,507.93200
Fidelity Aust Equities Fund	\$	150,482.58	3,855.41360
Janus Henderson Tactical Income Fund	\$	243,084.99	230,194.11540
Macquarie Income Opp Fund	\$	317,015.68	328,037.74340
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$	132,496.24	133,457.13210
Total Managed Investments	\$	1,712,176.05	
Shares in Listed Companies			
BHP Group Limited	\$	79,897.65	1,645
CBA - Cap Note 3-Bbsw+3.70% T-04-24	\$	121,521.60	1,164
CSL Limited - Ordinary Fully Paid	\$	57,608.38	202
Invocare Limited	\$	49,241.92	4,256
NAB - Convertible Preference Shares li	\$	155,925.00	1,485
Ramsay Health Care Limited	\$	46,331.20	736
Telstra Corporation Limited	\$	96,985.44	25,794
Westpac Banking Corporation	\$	30,249.32	1,172
Total Shares in Listed Companies	\$	637,760.51	
Units In Listed Unit Trusts			
Betashares Active Australian Hybrids Fund	\$	203,345.28	19,704
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)	\$	111,996.44	111,996.44960
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	\$	346,142.59	191,239
Vanguard Us Shares Index Etf	\$	258,050.70	870
Total Units In Listed Unit Trusts	\$	1,108,809.02	
Total Investments	\$	3,461,855.82	
Other Assets			
Cash At Bank			
BT Cash Management Account	\$	227,496.51	9B
Westpac Community Chq A/c 11-3561	\$	8,205.65	9A
Total Cash At Bank	\$	235,702.16	
Receivables			
Investment Income Receivable			
Distributions			
Managed Investments			
Alphinity Australian Share Fund	\$	1,134.09	9C
Capital Group New Perspective Fund (AU)	\$	7,367.93	
Fidelity Aust Equities Fund	\$	5,356.17	
Janus Henderson Tactical Income Fund	\$	3,909.29	
Macquarie Income Opp Fund	\$	3,906.61	
Magellan Global Fd	\$	5,711.82	
PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$	64.11	
Total Managed Investments	\$	27,450.02	
Units In Listed Unit Trusts			
Betashares Active Australian Hybrids Fund	\$	419.55	9C
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class De\$Set	\$	6,999.35	
Total Units In Listed Unit Trusts	\$	7,418.90	
Total Distributions	\$	34,868.92	
Total Investment Income Receivable	\$	34,868.92	
Total Receivables	\$	34,868.92	
Current Tax Assets			
Provision for Income Tax	\$	1,210.20	6
Franking Credits			
Managed Investments			
Alphinity Australian Share Fund	\$	1,430.97	6
AMP Capital Wholesale Australian Property Fund	\$	10.14	
Fidelity Aust Equities Fund	\$	924.69	
Investors Mutual Equity Income Fund	\$	335.14	
Janus Henderson Tactical Income Fund	\$	67.00	
Macquarie Income Opp Fund	\$	27.78	
Total Managed Investments	\$	2,795.72	
Shares in Listed Companies			
BHP Group Limited	\$	1,456.47	6
CBA - Cap Note 3-Bbsw+3.70% T-04-24	\$	1,313.79	
Invocare Limited	\$	656.64	
NAB - Convertible Preference Shares li	\$	747.16	

NABPH	\$	783.00
Ramsay Health Care Limited	\$	152.98
Telstra Corporation Limited	\$	1,768.74
Westpac Banking Corporation	\$	447.04
Total Shares in Listed Companies	\$	7,325.82
Units In Listed Unit Trusts		
Betashares Active Australian Hybrids Fund	\$	1,413.51
Total Units In Listed Unit Trusts	\$	1,413.51
Total Franking Credits	\$	11,535.05
Foreign Tax Credits		
Managed Investments		
Alphinity Australian Share Fund	\$	23.04
Fidelity Aust Equities Fund	\$	0.22
Investors Mutual Equity Income Fund	\$	2.60
Janus Henderson Tactical Income Fund	\$	14.83
Macquarie Income Opp Fund	\$	6.03
Total Managed Investments	\$	46.72
Units In Listed Unit Trusts		
Vanguard Us Shares Index Etf	\$	498.16
Total Units In Listed Unit Trusts	\$	498.16
Total Foreign Tax Credits	\$	544.88
Excessive Foreign Tax Credit Writeoff	\$	481.33
Total Current Tax Assets	\$	10,388.40
Total Other Assets	\$	280,959.48
Total Assets	\$	3,742,815.30

Liabilities

Total Liabilities	\$	0.00
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Member Entitlements**Member Entitlement Accounts**

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Mr Anthony De Meyrick

501: De Meyrick, Anthony Brian	\$	835,299.94
504: De Meyrick, Anthony Brian	\$	613,650.42
508: De Meyrick, Anthony Brian	\$	2,590.37
Accumulation	\$	282,931.16

Total Mr Anthony De Meyrick	\$	1,734,471.89
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Mrs Anne De Meyrick

502: De Meyrick, Anne Elizabeth	\$	1,484,469.84
505: De Meyrick, Anne Elizabeth	\$	358,441.41
Accumulation	\$	165,432.16

Total Mrs Anne De Meyrick	\$	2,008,343.41
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Total Member Entitlement Accounts	\$	3,742,815.30
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Total Member Entitlements	\$	3,742,815.30
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Net Total	\$	4,170,361.69	\$	4,170,361.69
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Anthony B De Meyrick Pty Limited Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	292,132.34	Realised Capital Gains	-	16,083.24
302,840.95	-	Increase in Market Value	-	296,907.39
-	73,490.68	Distributions	-	83,235.73
-	25,291.00	Dividends	-	17,662.92
-	3,533.89	Foreign Income	-	3,321.10
-	9,511.16	Interest	-	492.49
-	26.30	Other Income	-	-
		EXPENSE		
220,000.00	-	Pensions Paid	246,455.48	-
6,906.00	-	Accountancy Fee	7,160.00	-
132.00	-	Actuarial Fee	-	-
21,266.68	-	Adviser Fee	20,389.97	-
1,200.00	-	Auditor Fee	1,200.00	-
54.00	-	Filing Fee	55.00	-
1,327.11	-	Fund Administration Fee	1,322.88	-
-	-	Legal Fee	450.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
13.03	-	Sundry	28.58	-
		INCOME TAX		
-	10,124.77	Income Tax Expense	-	9,843.52
		PROFIT & LOSS CLEARING ACCOUNT		
-	139,888.63	Profit & Loss Clearing Account	150,225.48	-

Anthony B De Meyrick Pty Limited Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
ASSETS				
750,000.00	-	Cash and Cash Equivalents	-	-
-	-	Derivative Investments	3,110.24	-
1,409,934.12	-	Managed Investments	1,712,176.05	-
529,212.96	-	Shares in Listed Companies	637,760.51	-
638,156.40	-	Units In Listed Unit Trusts	1,108,809.02	-
10.00	-	Units In Unlisted Unit Trusts	-	-
207,675.47	-	Cash At Bank	235,702.16	-
46,275.96	-	Receivables	34,868.92	-
11,324.91	-	Current Tax Assets	10,388.40	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	1,736,675.79	Mr Anthony De Meyrick	-	1,734,471.89
-	1,855,914.03	Mrs Anne De Meyrick	-	2,008,343.41
4,146,588.59	4,146,588.59		4,170,361.69	4,170,361.69

Anthony B De Meyrick Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
INCOME					
		Realised Capital Gains - Managed Investments			
-	-	AMP Capital Wholesale Australian Property Fund		4,060.55	-
9,864.59	-	Antipodes Global Fund - Class P		-	-
3,344.23	-	Gs Ep Gbl Equity Sh Yield (U) Fund		-	-
-	-	Investors Mutual Equity Income Fund		18,272.49	-
-	17,545.42	MFS Global Equity Trust		-	-
Realised Capital Gains - Shares in Listed Companies					
-	28,189.30	Australia and New Zealand Banking Group Limited		-	-
-	36,252.41	Commonwealth Bank of Australia Limited		-	-
-	64,167.65	CSL Limited - Ordinary Fully Paid		-	-
-	92,257.32	Magellan Flagship Fund Limited - Ordinary Fully Paid		-	-
-	20,249.45	Woolworths Limited		-	-
Realised Capital Gains - Stapled Securities					
-	15,342.17	Sydney Airport - Fully Paid Stapled Securities Us Prohibited		-	-
Realised Capital Gains - Units In Listed Unit Trusts					
-	-	Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100		-	88,250.34
-	-	Magellan Global Trust - Ordinary Units Fully Paid		6,976.47	-
-	31,337.44	Spdr S&p/Asx 200 Fund		-	-
Realised Capital Gains - Units In Unlisted Unit Trusts					
-	-	Grocon Property Trust		42,857.59	-
Increase in Market Value - Derivative Investments					
-	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred		-	3,110.24

Anthony B De Meyrick Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Increase in Market Value - Managed Investments			
16,564.47	-	Alphinity Australian Share Fund		-	36,434.03
8,632.48	-	AMP Capital Wholesale Australian Property Fund		-	8,632.48
-	6,495.09	Antipodes Global Fund - Class P		-	-
-	-	Ardea Real Outcome Fund		8,316.32	-
-	26,414.92	Capital Group New Perspective Fund (AU)		-	88,666.62
12,033.53	-	Fidelity Aust Equities Fund		-	24,514.06
-	6,315.27	Gs Ep Gbl Equity Sh Yield (U) Fund		-	-
24,121.24	-	Investors Mutual Equity Income Fund		-	24,121.24
-	-	Janus Henderson Tactical Income Fund		6,915.01	-
12,891.88	-	Macquarie Income Opp Fund		1,607.38	-
-	10,894.23	Magellan Global Fd		74,982.76	-
12,047.47	-	MFS Global Equity Trust		-	-
-	93.42	PIMCO Diversified Fixed Interest Fund - Wholesale Class		213.53	-
		Increase in Market Value - Shares in Listed Companies			
29,269.03	-	Australia and New Zealand Banking Group Limited		-	-
8,784.30	-	BHP Group Limited		-	20,973.75
3,561.84	-	CBA - Cap Note 3-Bbsw+3.70% T-04-24		-	4,260.24
35,080.90	-	Commonwealth Bank of Australia Limited		-	-
24,319.48	-	CSL Limited - Ordinary Fully Paid		365.62	-
23,450.56	-	Invocare Limited		-	4,639.04
52,011.20	-	Magellan Flagship Fund Limited - Ordinary Fully Paid		-	-
3,177.90	-	NAB - Convertible Preference Shares li		-	7,246.80
-	-	Ramsay Health Care Limited		3,613.98	-

Anthony B De Meyrick Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
18,571.68	-	Telstra Corporation Limited		-	16,250.22
12,200.52	-	Westpac Banking Corporation		-	9,211.92
14,837.47	-	Woolworths Limited		-	-
Increase in Market Value - Stapled Securities					
13,984.10	-	Sydney Airport - Fully Paid Stapled Securities Us Prohibited		-	-
Increase in Market Value - Units In Listed Unit Trusts					
1,991.80	-	Betashares Active Australian Hybrids Fund		-	3,263.24
-	17,996.19	Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100		85,792.17	-
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)		-	94,178.95
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set		-	2,985.48
24,529.46	-	Magellan Global Trust - Ordinary Units Fully Paid		-	24,529.46
29,054.66	-	Spdr S&p/Asx 200 Fund		-	-
-	10,065.90	Vanguard Us Shares Index Etf		-	62,848.80
Increase in Market Value - Units In Unlisted Unit Trusts					
-	-	Grocon Property Trust		-	42,847.59
Distributions - Managed Investments					
-	1,476.08	Alphinity Australian Share Fund		-	3,179.86
-	5,445.68	AMP Capital Wholesale Australian Property Fund		-	4,528.09
-	-	Ardea Real Outcome Fund		-	10,688.72
-	5,383.46	Capital Group New Perspective Fund (AU)		-	7,400.71
-	6,170.68	Fidelity Aust Equities Fund		-	6,258.75
-	233.39	Gs Ep Glbl Equity Sh Yield (U) Fund		-	-
-	6,670.56	Investors Mutual Equity Income Fund		-	2,713.94
-	-	Janus Henderson Tactical Income Fund		-	8,929.88

Anthony B De Meyrick Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	14,544.94	Macquarie Income Opp Fund		-	11,621.56
-	18,215.11	Magellan Global Fd		-	11,177.25
-	4,244.85	PIMCO Diversified Fixed Interest Fund - Wholesale Class		-	2,743.15
Distributions - Stapled Securities					
-	310.94	Sydney Airport - Fully Paid Stapled Securities Us Prohibited		-	-
Distributions - Units In Listed Unit Trusts					
-	3,075.60	Betashares Active Australian Hybrids Fund		-	3,671.33
-	4,034.10	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100		-	-
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set		-	6,999.35
-	2,465.17	Magellan Global Trust - Ordinary Units Fully Paid		-	3,323.14
-	1,220.12	Spdr S&p/Asx 200 Fund		-	-
Dividends - Shares in Listed Companies					
-	2,105.60	Australia and New Zealand Banking Group Limited		-	-
-	3,505.60	BHP Group Limited		-	3,398.42
-	3,804.07	CBA - Cap Note 3-Bbsw+3.70% T-04-24		-	3,065.52
-	2,665.74	Commonwealth Bank of Australia Limited		-	-
-	1,092.84	CSL Limited - Ordinary Fully Paid		-	569.36
-	744.80	Invocare Limited		-	1,532.16
-	1,049.86	Magellan Flagship Fund Limited - Ordinary Fully Paid		-	-
-	4,379.87	NAB - Convertible Preference Shares li		-	1,743.39
-	-	NABPH		-	1,826.99
-	-	Ramsay Health Care Limited		-	356.96
-	4,127.04	Telstra Corporation Limited		-	4,127.04
-	937.60	Westpac Banking Corporation		-	1,043.08

Anthony B De Meyrick Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	877.98	Dividends - Stapled Securities Sydney Airport - Fully Paid Stapled Securities Us Prohibited		-	-
-	3,533.89	Foreign Income - Foreign Dividend - Units In Listed Unit Trusts Vanguard Us Shares Index Etf		-	3,321.10
-	-	Interest - Cash and Cash Equivalents TD 0.6% 23/12/2020		-	299.18
-	490.96	TD 0.7% 13/01/2020		-	-
-	2,862.14	TD 1.4% 30/04/2020		-	-
-	1,047.95	TD 1.7% 18/07/2019		-	-
-	1,155.07	TD 1.7% 19/08/2019		-	-
-	3,390.68	TD 1.7% 4/12/2019		-	-
-	533.49	Interest - Cash At Bank BT Cash Management Account		-	168.52
-	30.87	Westpac Community Chq A/c 11-3561		-	24.79
-	26.30	Sundry		-	-
EXPENSE					
161,260.00	-	Pensions Paid - Mr Anthony De Meyrick 501: De Meyrick, Anthony Brian		101,848.57	-
14,510.00	-	504: De Meyrick, Anthony Brian		29,119.12	-
1,460.00	-	508: De Meyrick, Anthony Brian		58,170.27	-
34,310.00	-	Pensions Paid - Mrs Anne De Meyrick 502: De Meyrick, Anne Elizabeth		39,936.22	-
8,460.00	-	505: De Meyrick, Anne Elizabeth		17,381.30	-

Anthony B De Meyrick Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Quantity	Debits Credits
6,906.00	-	Accountancy Fee	7,160.00	-
132.00	-	Actuarial Fee	-	-
21,266.68	-	Adviser Fee	20,389.97	-
1,200.00	-	Auditor Fee	1,200.00	-
54.00	-	Filing Fee	55.00	-
1,327.11	-	Fund Administration Fee	1,322.88	-
-	-	Legal Fee	450.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
13.03	-	Sundry	28.58	-
INCOME TAX				
3,352.65	-	Income Tax Expense	1,210.20	-
1,068.51	-	Excessive Foreign Tax Credit Writeoff Expense	481.33	-
-	719.23	Imputation Credits - Managed Investments	-	1,430.97
-	6.39	Alphinity Australian Share Fund	-	10.14
-	1,183.69	AMP Capital Wholesale Australian Property Fund	-	924.69
-	1.32	Fidelity Aust Equities Fund	-	-
-	1,024.71	Gs Ep Gbl Equity Sh Yield (U) Fund	-	335.14
-	-	Investors Mutual Equity Income Fund	-	67.00
-	-	Janus Henderson Tactical Income Fund	-	-
-	-	Macquarie Income Opp Fund	-	27.78
-	902.40	Imputation Credits - Shares in Listed Companies	-	-
-	1,502.40	Australia and New Zealand Banking Group Limited	-	1,456.47
		BHP Group Limited		

Anthony B De Meyrick Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
-	1,630.31	CBA - Cap Note 3-Bbsw+3.70% T-04-24		-	1,313.79
-	1,142.46	Commonwealth Bank of Australia Limited		-	-
-	319.20	Invocare Limited		-	656.64
-	449.94	Magellan Flagship Fund Limited - Ordinary Fully Paid		-	-
-	1,877.09	NAB - Convertible Preference Shares li		-	747.16
-	-	NABPH		-	783.00
-	-	Ramsay Health Care Limited		-	152.98
-	1,768.74	Telstra Corporation Limited		-	1,768.74
-	401.83	Westpac Banking Corporation		-	447.04
-	1,161.67	Imputation Credits - Units In Listed Unit Trusts		-	1,413.51
-	454.55	Betashares Active Australian Hybrids Fund		-	-
-	139,888.63	Spdr S&p/Asx 200 Fund		-	-
PROFIT & LOSS CLEARING ACCOUNT				150,225.48	-
Profit & Loss Clearing Account					
ASSETS					
Cash and Cash Equivalents					
750,000.00	-	BT Term Deposit		-	-
Derivative Investments					
-	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred	111,080.0000	3,110.24	-
Managed Investments					
127,435.53	-	Alphinity Australian Share Fund	53,714.9082	203,869.56	-
102,367.52	-	AMP Capital Wholesale Australian Property Fund		-	-
-	-	Ardea Real Outcome Fund	308,105.7120	291,683.68	-

Anthony B De Meyrick Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
284,876.70	-	Capital Group New Perspective Fund (AU)	181,507.9320	373,543.32	-
85,968.52	-	Fidelity Aust Equities Fund	3,855.4136	150,482.58	-
75,878.76	-	Investors Mutual Equity Income Fund		-	-
-	-	Janus Henderson Tactical Income Fund	230,194.1154	243,084.99	-
318,623.06	-	Macquarie Income Opp Fund	328,037.7434	317,015.68	-
282,074.26	-	Magellan Global Fd		-	-
132,709.77	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class	133,457.1321	132,496.24	-
Shares in Listed Companies					
58,923.90	-	BHP Group Limited	1,645.0000	79,897.65	-
117,261.36	-	CBA - Cap Note 3-Bbsw+3.70% T-04-24	1,164.0000	121,521.60	-
57,974.00	-	CSL Limited - Ordinary Fully Paid	202.0000	57,608.38	-
44,602.88	-	Invocare Limited	4,256.0000	49,241.92	-
148,678.20	-	NAB - Convertible Preference Shares li	1,485.0000	155,925.00	-
-	-	Ramsay Health Care Limited	736.0000	46,331.20	-
80,735.22	-	Telstra Corporation Limited	25,794.0000	96,985.44	-
21,037.40	-	Westpac Banking Corporation	1,172.0000	30,249.32	-
Units In Listed Unit Trusts					
99,988.36	-	Betashares Active Australian Hybrids Fund	19,704.0000	203,345.28	-
217,915.95	-	Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100		-	-
-	-	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Manag	111,996.4496	301,270.45	-
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	191,239.0000	346,142.59	-
125,050.19	-	Magellan Global Trust - Ordinary Units Fully Paid		-	-
195,201.90	-	Vanguard Us Shares Index Etf	870.0000	258,050.70	-

Anthony B De Meyrick Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
10.00	-	Units In Unlisted Unit Trusts Grocon Property Trust		-	-
112,738.60	-	Cash At Bank BT Cash Management Account		227,496.51	-
94,936.87	-	Westpac Community Chq A/c 11-3561		8,205.65	-
-	-	Receivables - Investment Income Receivable - Distributions Alphinity Australian Share Fund		1,134.09	-
1,509.14	-	AMP Capital Wholesale Australian Property Fund		-	-
4,837.71	-	Capital Group New Perspective Fund (AU)		7,367.93	-
4,444.15	-	Fidelity Aust Equities Fund		5,356.17	-
1,820.41	-	Investors Mutual Equity Income Fund		-	-
-	-	Janus Henderson Tactical Income Fund		3,909.29	-
8,148.17	-	Macquarie Income Opp Fund		3,906.61	-
18,215.11	-	Magellan Global Fd		5,711.82	-
2,623.86	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class		64.11	-
246.44	-	Receivables - Investment Income Receivable - Distributions Betashares Active Australian Hybrids Fund		419.55	-
1,965.80	-	Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100		-	-
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set		6,999.35	-
2,465.17	-	Magellan Global Trust - Ordinary Units Fully Paid		-	-
-	3,352.65	Current Tax Assets Provision for Income Tax		-	1,210.20
719.23	-	Current Tax Assets - Franking Credits - Managed Investments Alphinity Australian Share Fund		1,430.97	-

Anthony B De Meyrick Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
6.39	-	AMP Capital Wholesale Australian Property Fund		10.14	-
1,183.69	-	Fidelity Aust Equities Fund		924.69	-
1.32	-	Gs Ep Glbl Equity Sh Yield (U) Fund		-	-
1,024.71	-	Investors Mutual Equity Income Fund		335.14	-
-	-	Janus Henderson Tactical Income Fund		67.00	-
-	-	Macquarie Income Opp Fund		27.78	-
Current Tax Assets - Franking Credits - Shares in Listed Companies					
902.40	-	Australia and New Zealand Banking Group Limited		-	-
1,502.40	-	BHP Group Limited		1,456.47	-
1,630.31	-	CBA - Cap Note 3-Bbsw+3.70% T-04-24		1,313.79	-
1,142.46	-	Commonwealth Bank of Australia Limited		-	-
319.20	-	Invocare Limited		656.64	-
449.94	-	Magellan Flagship Fund Limited - Ordinary Fully Paid		-	-
1,877.09	-	NAB - Convertible Preference Shares li		747.16	-
-	-	NABPH		783.00	-
-	-	Ramsay Health Care Limited		152.98	-
1,768.74	-	Teistra Corporation Limited		1,768.74	-
401.83	-	Westpac Banking Corporation		447.04	-
Current Tax Assets - Franking Credits - Units In Listed Unit Trusts					
1,161.67	-	Betashares Active Australian Hybrids Fund		1,413.51	-
454.55	-	Spdr S&p/Asx 200 Fund		-	-
Current Tax Assets - Foreign Tax Credits - Managed Investments					
0.96	-	Alphinity Australian Share Fund		23.04	-
0.26	-	Fidelity Aust Equities Fund		0.22	-

Anthony B De Meyrick Pty Limited Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
23.05	-	Gs Ep Glbl Equity Sh Yield (U) Fund		-	-
56.89	-	Investors Mutual Equity Income Fund		2.60	-
-	-	Janus Henderson Tactical Income Fund		14.83	-
-	-	Macquarie Income Opp Fund		6.03	-
0.22	-	PIMCO Diversified Fixed Interest Fund - Wholesale Class		-	-
Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts					
585.46	-	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100		-	-
3.21	-	Spdr S&p/Asx 200 Fund		-	-
530.09	-	Vanguard Us Shares Index Etf		498.16	-
Current Tax Assets					
-	1,068.51	Excessive Foreign Tax Credit Writeoff		-	481.33
LIABILITIES					
MEMBER ENTITLEMENTS					
Mr Anthony De Meyrick					
-	844,801.22	501: De Meyrick, Anthony Brian		-	835,299.94
-	579,024.80	504: De Meyrick, Anthony Brian		-	613,650.42
-	58,170.27	508: De Meyrick, Anthony Brian		-	2,590.37
-	254,679.50	Accumulation		-	282,931.16
Mrs Anne De Meyrick					
-	1,369,363.63	502: De Meyrick, Anne Elizabeth		-	1,484,469.84
-	337,637.36	505: De Meyrick, Anne Elizabeth		-	358,441.41
-	148,913.04	Accumulation		-	165,432.16

Anthony B De Meyrick Pty Limited Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
4,246,914.75	4,246,914.75			4,427,718.62	4,427,718.62

Anthony B De Meyrick Pty Limited Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		Quantity	Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Betashares Active Australian Hybrids Fund (ASX:HBRD)													
30/06/2021	Dist	0.00	0.00	0.00					16.72		0.00		
		0.00	0.00	0.00					16.72		0.00		
Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100 (ASX:IOO)													
23/09/2020	Sale	2,843.00	220,374.12	132,123.78	88,250.34	155,295.42			65,078.70		0.00		
		2,843.00	220,374.12	132,123.78	88,250.34	155,295.42			65,078.70		0.00		
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)													
01/01/2021	Dist	0.00	0.00	0.00					2,828.82		0.00		
		0.00	0.00	0.00					2,828.82		0.00		
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)													
08/12/2020	Sale	15,058.00	29,961.22	0.00	29,961.22	0.00	29,961.22			0.00	0.00		
08/12/2020	Sale	21,163.00	37,499.71	0.00	37,499.71	0.00	37,499.71			0.00	0.00		
08/12/2020	Sale	56,604.00	112,641.96	0.00	119,618.43	(6,976.47)	115,644.83				0.00	3,002.87	
		92,825.00	180,102.89		187,079.36	(6,976.47)	67,460.93	115,644.83			0.00	3,002.87	
Listed Securities Market Total			400,477.01		319,203.14	81,273.87	222,756.35	115,644.83	67,924.24		0.00	3,002.87	
<u>Managed Funds Market</u>													
AMP Capital Wholesale Australian Property Fund													
15/06/2021	Sale	83,374.72	106,939.45	111,000.00	(4,060.55)		107,228.58				0.00	289.13	
		83,374.72	106,939.45	111,000.00	(4,060.55)		107,228.58				0.00	289.13	
Capital Group New Perspective Fund (AU)													
30/06/2021	Dist	0.00	0.00	0.00					7,169.24		0.00		
		0.00	0.00	0.00					7,169.24		0.00		
Fidelity Aust Equities Fund													
30/06/2021	Dist	0.00	0.00	0.00					4,689.98		0.00		
		0.00	0.00	0.00					4,689.98		0.00		
Investors Mutual Equity Income Fund													
10/02/2021	Sale	96,833.54	81,727.51	100,000.00	(18,272.49)		99,678.12				0.00	17,950.61	
		96,833.54	81,727.51	100,000.00	(18,272.49)		99,678.12				0.00	17,950.61	
Janus Henderson Tactical Income Fund													

Anthony B De Meyrick Pty Limited Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

			Accounting Treatment				Taxation Treatment							
			Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
								Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>														
30/09/2020	Dist	0.00	0.00		0.00				208.98			0.00		
31/12/2020	Dist	0.00	0.00		0.00				142.66			0.00		
31/03/2021	Dist	0.00	0.00		0.00				292.76			0.00		
30/06/2021	Dist	0.00	0.00		0.00				503.24			0.00		
		0.00	0.00		0.00				1,147.64			0.00		
Macquarie Income Opp Fund														
30/06/2021	Dist	0.00	0.00		0.00				252.52	12.74		0.00		
		0.00	0.00		0.00				252.52	12.74		0.00		
Magellan Global Fd														
01/07/2020	Dist	0.00	0.00		0.00				2,916.82			0.00		
04/11/2020	Dist	0.00	0.00		0.00				2,791.00			0.00		
08/12/2020	Sale	18,475.38	46,000.00	0.00	46,000.00	0.00	46,000.00		0.00			0.00		
08/12/2020	Sale	31,992.45	61,030.50	0.00	61,030.50	0.00	61,030.50		0.00			0.00		
08/12/2020	Sale	32,423.32	50,030.50	0.00	50,030.50	0.00	50,030.50		0.00			0.00		
08/12/2020	Sale	29,105.30	50,030.50	0.00	50,030.50	0.00	50,030.50		0.00			0.00		
		111,996.45	207,091.50		207,091.50		207,091.50		5,707.82			0.00		
<u>Managed Funds Market Total</u>			395,758.46		418,091.50	(22,333.04)	207,091.50	206,906.70	18,967.20	12.74	0.00	18,239.74		
<u>Unlisted Market</u>														
Grocon Property Trust														
01/07/2020	Sale	100,000.00	0.00		42,857.59	(42,857.59)		25,521.63			0.00	25,521.63		
		100,000.00	0.00		42,857.59	(42,857.59)		25,521.63			0.00	25,521.63		
<u>Unlisted Market Total</u>			0.00		42,857.59	(42,857.59)		25,521.63			0.00	25,521.63		
Grand Total			796,235.47		780,152.23	16,083.24	429,847.85	348,073.16	86,891.44	12.74	0.00	46,764.24		

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Anthony B De Meyrick Pty Limited Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	65,078.00	0.00	0.00	65,078.00	3,002.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	43,761.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	21,812.00	12.00	0.00	21,824.00	0.00
	0.00	86,890.00	12.00	0.00	86,902.00	46,763.00
Capital Losses Applied						
Current Year	0.00	46,751.00	12.00	0.00	46,763.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	46,751.00	12.00	0.00	46,763.00	
Net Capital Gains						
Net Gain after applying losses	0.00	40,139.00	0.00	0.00	40,139.00	
Discount applicable		13,379.00				
Net Gain after applying discount	0.00	26,760.00	0.00	0.00	26,760.00	

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	28,370.69	0.00	110,928.74
Net capital gain from distributions			
TAP		0.00	137.02
Non TAP		12.74	21,675.70
On platform losses brought forward	0.00		
Subtotal	\$28,370.69	\$12.74	\$132,741.46
Application of losses	-28,370.69	-12.74	-28,357.95
Subtotal	\$0.00	\$0.00	\$104,383.51
CGT discount			-34,794.50
Net capital gain/loss	\$0.00	\$0.00	\$69,589.01

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
IML0005AU Investors Mutual Equity Income Fund								
IML0005AU Investors Mutual Equity Income Fund	10 Feb 2021	96,833.5432	81,727.51	29 Jul 2019	99,678.14	17,950.63	0.00	0.00
IOO iShares S&P Global 100								
IOO iShares S&P Global 100	23 Sep 2020	1,308.0000	101,389.15	17 Jul 2013	50,035.20	0.00	0.00	51,353.95
IOO iShares S&P Global 100	23 Sep 2020	1,294.0000	100,303.94	24 Sep 2013	50,056.64	0.00	0.00	50,247.30
IOO iShares S&P Global 100	23 Sep 2020	241.0000	18,681.03	25 Oct 2013	9,444.58	0.00	0.00	9,236.45

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
MGFPEO Magellan Global Fund Partnership Entitlement Offer - MGF								
MGFPEO Magellan Global Fund Partnership Entitlement Offer - MGF	1 Mar 2021	9,203.0000	0.00	23 Sep 2020	0.00	0.00	0.00	0.00
MGFPEO Magellan Global Fund Partnership Entitlement Offer - MGF	1 Mar 2021	24,615.0000	0.00	8 Dec 2020	0.00	0.00	0.00	0.00
MGFPEO Magellan Global Fund Partnership Entitlement Offer - MGF	1 Mar 2021	6,549.0000	0.00	8 Dec 2020	0.00	0.00	0.00	0.00
MGFPEO2 Magellan Global Fund Partnership Entitlement Offer - MGE0001AU								
MGFPEO2 Magellan Global Fund Partnership Entitlement Offer - MGE0001AU	1 Mar 2021	17,799.0000	0.00	30 Jun 2017	0.00	0.00	0.00	0.00
MGG Magellan Global Trust								
MGG Magellan Global Trust	8 Dec 2020	56,604.0000	108,396.66	22 Jan 2020	115,644.82	7,248.16	0.00	0.00
MGG Magellan Global Trust	8 Dec 2020	15,058.0000	28,836.07	3 Mar 2020	28,904.15	68.08	0.00	0.00
NABPB National Aust. Bank Ctg Pre 3M Per Rd T-22								
NABPB National Aust. Bank Ctg Pre 3M Per Rd T-22	17 Dec 2020	991.0000	99,100.00	30 Jun 2017	101,082.00	1,982.00	0.00	0.00
NABPB National Aust. Bank Ctg Pre 3M Per Rd T-22	17 Dec 2020	494.0000	49,400.00	25 Aug 2017	50,141.68	741.68	0.00	0.00

Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
NML0001AU AMP Wholesale Australian Property Fund								
NML0001AU AMP Wholesale Australian Property Fund	15 Jun 2021	50,422.6970	64,673.99	23 Aug 2019	64,582.95	0.00	0.00	91.04
NML0001AU AMP Wholesale Australian Property Fund	15 Jun 2021	32,952.0210	42,265.46	25 Nov 2019	42,645.60	380.14	0.00	0.00
Subtotal			\$694,773.81		\$612,215.76	\$28,370.69	\$0.00	\$110,928.74

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Anthony B De Meyrick Pty Limited Superannuation Fund						
Investment Revaluation as at 30 June 2021						
Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Derivatives Market						
MGFO	Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred (ASX:MGFO)	30 Jun 2021	0.02800	111,080.00000	3,110.24	3,110.24
Listed Derivatives Market Total					3,110.24	3,110.24
Listed Securities Market						
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2021	48.57000	1,645.00000	79,897.65	20,973.75
CBAPH	CBA - Cap Note 3-Bbsw+3.70% T-04-24 (ASX:CBAPH)	30 Jun 2021	104.40000	1,164.00000	121,521.60	4,260.24
CSL	CSL Limited - Ordinary Fully Paid (ASX:CSL)	30 Jun 2021	285.19000	202.00000	57,608.38	(365.62)
HBRD	Betashares Active Australian Hybrids Fund (ASX:HBRD)	30 Jun 2021	10.32000	19,704.00000	203,345.28	3,263.24
IOO	Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100 (ASX:IOO)	30 Jun 2021	95.30000	0.00000	0.00	(85,792.17)
IVC	Invocare Limited (ASX:IVC)	30 Jun 2021	11.57000	4,256.00000	49,241.92	4,639.04
MGF	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)	30 Jun 2021	1.81000	191,239.00000	346,142.59	2,985.48
MGG	Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)	30 Jun 2021	0.00000	0.00000	0.00	24,529.46
MGOC	Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) (ASX:MGOC)	30 Jun 2021	2.69000	111,996.44960	301,270.45	94,178.95
NABPB	NAB - Convertible Preference Shares li (ASX:NABPB)	30 Jun 2021	105.00000	1,485.00000	155,925.00	7,246.80
RHC	Ramsay Health Care Limited (ASX:RHC)	30 Jun 2021	62.95000	736.00000	46,331.20	(3,613.98)
TLS	Telstra Corporation Limited (ASX:TLS)	30 Jun 2021	3.76000	25,794.00000	96,985.44	16,250.22
VTS	Vanguard Us Shares Index Etf (ASX:VTS)	30 Jun 2021	296.61000	870.00000	258,050.70	62,848.80
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2021	25.81000	1,172.00000	30,249.32	9,211.92
Listed Securities Market Total					1,746,569.53	160,616.13
Managed Funds Market						
CIM0006AU	Capital Group New Perspective Fund (AU)	30 Jun 2021	2.05800	181,507.93200	373,543.32	88,666.62
ETL0016AU	PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Jun 2021	0.99280	133,457.13210	132,496.24	(213.53)
FID0008AU	Fidelity Aust Equities Fund	30 Jun 2021	39.03150	3,855.41360	150,482.58	24,514.06
HOW0098AU	Ardea Real Outcome Fund	30 Jun 2021	0.94670	308,105.71200	291,683.68	(8,316.32)
IML0005AU	Investors Mutual Equity Income Fund	30 Jun 2021	0.88150	0.00000	0.00	24,121.24
IOF0145AU	Janus Henderson Tactical Income Fund	30 Jun 2021	1.05600	230,194.11540	243,084.99	(6,915.01)
MAQ0277AU	Macquarie Income Opp Fund	30 Jun 2021	0.96640	328,037.74340	317,015.68	(1,607.38)

Anthony B De Meyrick Pty Limited Superannuation Fund

Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market						
MGE0001AU	Magellan Global Fd	30 Jun 2021	2.68760	0.00000	0.00	(74,982.76)
NML0001AU	AMP Capital Wholesale Australian Property Fund	30 Jun 2021	1.28852	0.00000	0.00	8,632.48
PAM0001AU	Alphinity Australian Share Fund	30 Jun 2021	3.79540	53,714.90820	203,869.56	36,434.03
Managed Funds Market Total					1,712,176.05	90,333.43
Unlisted Market						
GROCON	Grocon Property Trust	30 Jun 2021	0.00000	0.00000	0.00	42,847.59
Fund Total					3,461,855.82	296,907.39

Anthony B De Meyrick Pty Limited Superannuation Fund

Investment Income Detailed Report

For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
Alphinity Australian Share Fund								
30/09/2020	Distribution 42,316,2988 Alphinity Australian Share Fund (I	\$650.22	-	-	-	-	-	-
31/12/2020	Distribution 42,316,2988 Alphinity Australian Share Fund (I	\$551.69	-	-	-	-	-	-
31/03/2021	Distribution 53,714,9082 Alphinity Australian Share Fund (I	\$820.82	-	-	-	-	-	-
30/06/2021	Distribution 53,714,9082 Alphinity Australian Share Fund (I	\$1,134.09	-	-	-	-	-	-
Total		\$3,156.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMP Capital Wholesale Australian Property Fund								
30/09/2020	Distribution 83,374,7180 AMP Wholesale Australian Prope	\$1,509.11	-	-	-	-	-	-
31/12/2020	Distribution 83,374,7180 AMP Wholesale Australian Prope	\$1,509.40	-	-	-	-	-	-
31/03/2021	Distribution 83,374,7180 AMP Wholesale Australian Prope	\$1,509.58	-	-	-	-	-	-
Total		\$4,528.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ardea Real Outcome Fund								
30/09/2020	Distribution 203,645,2500 Ardea Real Outcome Fund (HOI	\$1,591.94	-	-	-	-	-	-
19/10/2020	Distribution 203,645,2500 Ardea Real Outcome Fund (HOI	\$5,194.87	-	-	-	-	-	-
31/12/2020	Distribution 203,645,2500 Ardea Real Outcome Fund (HOI	\$1,562.83	-	-	-	-	-	-
31/03/2021	Distribution 308,105,7120 Ardea Real Outcome Fund (HOI	\$2,339.08	-	-	-	-	-	-
Total		\$10,688.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Betashares Active Australian Hybrids Fund (ASX:HBRD)								
16/07/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	\$0.01	-	-	-	-	-	-
03/08/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	\$227.43	-	-	-	-	-	-
01/09/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	\$226.87	-	-	-	-	-	-

Anthony B De Meyrick Pty Limited Superannuation Fund

Investment Income Detailed Report

For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
01/10/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	\$218.82	-	-	-	-	-	-
02/11/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	\$213.92	-	-	-	-	-	-
01/12/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund	\$222.39	-	-	-	-	-	-
04/01/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund	\$222.30	-	-	-	-	-	-
01/02/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund	\$202.75	-	-	-	-	-	-
01/03/2021	Dividend 19,704 Betashares Active Australian Hybrids Fun	\$396.29	-	-	-	-	-	-
01/04/2021	Dividend 19,704 Betashares Active Australian Hybrids Fun	\$465.74	-	-	-	-	-	-
03/05/2021	Dividend 19,704 Betashares Active Australian Hybrids Fun	\$424.75	-	-	-	-	-	-
01/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Fun	\$430.51	-	-	-	-	-	-
30/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Fun	\$419.55	-	-	-	-	-	-
Total		\$3,671.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Group New Perspective Fund (AU)								
30/09/2020	Distribution 181,507.9320 Capital Group New Perspective	\$32.78	-	-	-	-	-	-
30/06/2021	Distribution 181,507.9320 Capital Group New Perspective	\$7,367.93	-	-	-	-	-	-
Total		\$7,400.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fidelity Aust Equities Fund								
05/11/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (F	\$706.07	-	-	-	-	-	-
31/03/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (F	\$196.29	-	-	-	-	-	-
30/06/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (F	\$5,356.17	-	-	-	-	-	-
Total		\$6,258.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investors Mutual Equity Income Fund								
30/09/2020	Distribution 96,833.5432 Investors Mutual Equity Income F	\$1,355.67	-	-	-	-	-	-

Anthony B De Meyrick Pty Limited Superannuation Fund

Investment Income Detailed Report

For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
31/12/2020	Distribution 96,833.5432 Investors Mutual Equity Income F	\$1,355.67	-	-	-	-	-	-
Total		\$2,711.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Janus Henderson Tactical Income Fund								
30/09/2020	Distribution 184,179.0223 Janus Henderson Tactical Incon	\$1,623.40	-	-	-	-	-	-
31/12/2020	Distribution 184,179.0223 Janus Henderson Tactical Incon	\$1,108.19	-	-	-	-	-	-
31/03/2021	Distribution 230,194.1154 Janus Henderson Tactical Incon	\$2,274.17	-	-	-	-	-	-
30/06/2021	Distribution 230,194.1154 Janus Henderson Tactical Incon	\$3,909.29	-	-	-	-	-	-
Total		\$8,915.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie Income Opp Fund								
31/07/2020	Distribution 328,037.7434 Macquarie Income Opportunities	\$656.08	-	-	-	-	-	-
31/08/2020	Distribution 328,037.7434 Macquarie Income Opportunities	\$656.08	-	-	-	-	-	-
30/09/2020	Distribution 328,037.7434 Macquarie Income Opportunities	\$656.08	-	-	-	-	-	-
30/10/2020	Distribution 328,037.7434 Macquarie Income Opportunities	\$656.08	-	-	-	-	-	-
30/11/2020	Distribution 328,037.7434 Macquarie Income Opportunities	\$656.08	-	-	-	-	-	-
31/12/2020	Distribution 328,037.7434 Macquarie Income Opportunities	\$656.08	-	-	-	-	-	-
29/01/2021	Distribution 328,037.7434 Macquarie Income Opportunities	\$656.08	-	-	-	-	-	-
26/02/2021	Distribution 328,037.7434 Macquarie Income Opportunities	\$656.08	-	-	-	-	-	-
31/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities	\$656.08	-	-	-	-	-	-
30/04/2021	Distribution 328,037.7434 Macquarie Income Opportunities	\$820.09	-	-	-	-	-	-
31/05/2021	Distribution 328,037.7434 Macquarie Income Opportunities	\$984.11	-	-	-	-	-	-
30/06/2021	Distribution 328,037.7434 Macquarie Income Opportunities	\$3,906.61	-	-	-	-	-	-
Total		\$11,615.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Anthony B De Meyrick Pty Limited Superannuation Fund

Investment Income Detailed Report

For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Magellan Global Fd								
19/11/2020	Distribution 111,996.4496 Magellan Global Fund (MGE000)	\$5,465.43	-	-	-	-	-	-
30/06/2021	Distribution 111,996.4496 Magellan Global Fund (MGE000)	\$5,711.82	-	-	-	-	-	-
	Total	\$11,177.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Global Fund - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)								
30/06/2021	Dividend 191,239 Magellan Global Fund (MGF) @ \$0.0366	\$6,999.35	-	-	-	-	-	-
	Total	\$6,999.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)								
05/11/2020	Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358	\$3,323.14	-	-	-	-	-	-
	Total	\$3,323.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PIMCO Diversified Fixed Interest Fund - Wholesale Class								
30/09/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interes	\$1,198.83	-	-	-	-	-	-
31/12/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interes	\$1,480.21	-	-	-	-	-	-
30/06/2021	Distribution 133,457.1321 PIMCO Diversified Fixed Interes	\$64.11	-	-	-	-	-	-
	Total	\$2,743.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details							
		\$83,189.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Dividend

BHP Group Limited (ASX:BHP)

22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562	\$1,241.25	\$1,241.25	\$0.00	\$531.97	\$0.00	\$0.00	\$0.00
23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348	\$2,157.17	\$2,157.17	\$0.00	\$924.50	\$0.00	\$0.00	\$0.00
	Total	\$3,398.42	\$3,398.42	\$0.00	\$1,456.47	\$0.00	\$0.00	\$0.00

CBA - Cap Note 3-Bbsw+3.70% T-04-24 (ASX:CBAPH)

15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.70%	\$780.46	\$780.46	\$0.00	\$334.48	\$0.00	\$0.00	\$0.00
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Anthony B De Meyrick Pty Limited Superannuation Fund

Investment Income Detailed Report

For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
15/12/2020	Dividend 1,164 Comm Bank Perfs XI Cap Note 3-Bbsw+3.1	\$770.57	\$770.57	\$0.00	\$330.24	\$0.00	\$0.00	\$0.00
15/03/2021	Dividend 1,164 Comm Bank Perfs XI Cap Note 3-Bbsw+3.1	\$747.06	\$747.06	\$0.00	\$320.17	\$0.00	\$0.00	\$0.00
15/06/2021	Dividend 1,164 Comm Bank Perfs XI Cap Note 3-Bbsw+3.1	\$767.43	\$767.43	\$0.00	\$328.90	\$0.00	\$0.00	\$0.00
Total		\$3,065.52	\$3,065.52	\$0.00	\$1,313.79	\$0.00	\$0.00	\$0.00
CSL Limited - Ordinary Fully Paid (ASX:CSL)								
09/10/2020	Dividend 202 CSL Limited (CSL) @ \$1.469579	\$296.85	\$0.00	\$296.85	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	Dividend 202 CSL Limited (CSL) @ \$1.349073	\$272.51	\$0.00	\$272.51	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$569.36	\$0.00	\$569.36	\$0.00	\$0.00	\$0.00	\$0.00
Invocare Limited (ASX:IVC)								
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055	\$234.08	\$234.08	\$0.00	\$100.32	\$0.00	\$0.00	\$0.00
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235	\$1,000.16	\$1,000.16	\$0.00	\$428.64	\$0.00	\$0.00	\$0.00
22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07	\$297.92	\$297.92	\$0.00	\$127.68	\$0.00	\$0.00	\$0.00
Total		\$1,532.16	\$1,532.16	\$0.00	\$656.64	\$0.00	\$0.00	\$0.00
NAB - Convertible Preference Shares li (ASX:NABPB)								
17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-1	\$877.78	\$877.78	\$0.00	\$376.19	\$0.00	\$0.00	\$0.00
17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-1	\$865.61	\$865.61	\$0.00	\$370.97	\$0.00	\$0.00	\$0.00
Total		\$1,743.39	\$1,743.39	\$0.00	\$747.16	\$0.00	\$0.00	\$0.00
NABPH (ASX:NABPH)								
17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bb	\$900.80	\$900.80	\$0.00	\$386.06	\$0.00	\$0.00	\$0.00
17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bb	\$926.19	\$926.19	\$0.00	\$396.94	\$0.00	\$0.00	\$0.00
Total		\$1,826.99	\$1,826.99	\$0.00	\$783.00	\$0.00	\$0.00	\$0.00
Ramsay Health Care Limited (ASX:RHC)								
31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.48	\$356.96	\$356.96	\$0.00	\$152.98	\$0.00	\$0.00	\$0.00

Anthony B De Meyrick Pty Limited Superannuation Fund

Investment Income Detailed Report

For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Total		\$356.96	\$356.96	\$0.00	\$152.98	\$0.00	\$0.00	\$0.00
Telstra Corporation Limited (ASX:TLS)								
24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.0	\$2,063.52	\$2,063.52	\$0.00	\$884.37	\$0.00	\$0.00	\$0.00
26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.0	\$2,063.52	\$2,063.52	\$0.00	\$884.37	\$0.00	\$0.00	\$0.00
Total		\$4,127.04	\$4,127.04	\$0.00	\$1,768.74	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)								
18/12/2020	WBC DIVIDEND 001254285474	\$363.32	\$363.32	\$0.00	\$155.71	\$0.00	\$0.00	\$0.00
25/06/2021	WBC DIVIDEND 001260866613	\$679.76	\$679.76	\$0.00	\$291.33	\$0.00	\$0.00	\$0.00
Total		\$1,043.08	\$1,043.08	\$0.00	\$447.04	\$0.00	\$0.00	\$0.00
Total		\$17,662.92	\$17,093.56	\$569.36	\$7,325.82	\$0.00	\$0.00	\$0.00
Foreign Income								
Vanguard Us Shares Index Etf (ASX:VTS)								
24/07/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES	\$736.35	\$0.00	\$0.00	\$0.00	\$0.00	\$736.35	\$129.94
26/10/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES	\$702.90	\$0.00	\$0.00	\$0.00	\$0.00	\$702.90	\$124.04
28/01/2021	Dividend 870 Vanguard US Total Market Shares Index ETf	\$743.68	\$0.00	\$0.00	\$0.00	\$0.00	\$743.68	\$131.24
27/04/2021	Dividend 870 Vanguard US Total Market Shares Index ETf	\$640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$640.01	\$112.94
Total		\$2,822.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822.94	\$498.16
Total		\$2,822.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822.94	\$498.16

Interest Received

BT Cash Management Account

06/07/2020	Maturity BT Term Deposit at 0.2% pa, 1 month interest pay	\$127.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/07/2020	Interest payment for Cash Management Account	\$6.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Anthony B De Meyrick Pty Limited Superannuation Fund

Investment Income Detailed Report

For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
31/08/2020	Interest payment for Cash Management Account	\$7.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2020	Interest payment for Cash Management Account	\$6.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/10/2020	Interest payment for Cash Management Account	\$3.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2020	Interest payment for Cash Management Account	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2020	Interest payment for Cash Management Account	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2021	Interest payment for Cash Management Account	\$4.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2021	Interest payment for Cash Management Account	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2021	Interest payment for Cash Management Account	\$0.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/04/2021	Interest payment for Cash Management Account	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2021	Interest payment for Cash Management Account	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2021	Interest payment for Cash Management Account	\$1.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$168.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TD 0.6% 23/12/2020								
23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest pa	\$299.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$299.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Westpac Community Chq A/c 11-3561								
31/07/2020	INTEREST PAID	\$6.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2020	INTEREST PAID	\$4.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2020	INTEREST PAID	\$4.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/10/2020	INTEREST PAID	\$6.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2020	INTEREST PAID	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$24.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Anthony B De Meyrick Pty Limited Superannuation Fund

Investment Income Detailed Report

For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
		\$492.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Anthony B De Meyrick Pty Limited Superannuation Fund

Distribution Reconciliation Report

For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT		Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax		
Listed Securities Market																		
Betashares Active Australian Hybrids Fund (ASX:HBRD)																		
3,671.33	3,525.42	1,413.51	0.00	129.19	0.00	0.00	0.00	0.00	0.00	8.36	8.36	0.00	0.00	(129.19)	3,671.33	4,938.93		
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)																		
6,999.35	0.00	0.00	0.00	4,170.53	0.00	0.00	0.00	0.00	0.00	1,414.41	1,414.41	0.00	0.00	(4,170.53)	6,999.35	0.00		
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)																		
3,323.14	0.00	0.00	0.00	3,323.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,323.14)	3,323.14	0.00		

Managed Funds Market

Capital Group New Perspective Fund (AU)																
	7,400.71	0.00	0.00	0.00	0.01	0.00	0.00	231.46	0.00	3,584.62	3,584.62	0.00	0.00	0.00	7,400.71	0.00
PIMCO Diversified Fixed Interest Fund - Wholesale Class																
	2,743.15	113.02	0.00	0.00	863.28	0.00	0.00	1,766.85	0.00	0.00	0.00	0.00	0.00	(863.28)	2,743.15	113.02
Fidelity Aust Equities Fund																
	6,258.53	2,489.58	924.69	0.00	(924.91)	0.00	0.00	3.88	0.22	2,344.99	2,344.99	0.00	0.00	(924.91)	6,258.75	3,414.27
Ardea Real Outcome Fund																
	10,688.72	6,467.66	0.00	0.00	4,181.47	0.00	0.00	39.59	0.00	0.00	0.00	0.00	0.00	(4,181.47)	10,688.72	6,467.66
Investors Mutual Equity Income Fund																
	2,711.34	2,559.42	335.14	0.00	78.16	0.00	0.00	73.76	2.60	0.00	0.00	0.00	0.00	(78.16)	2,713.94	2,894.56
Janus Henderson Tactical Income Fund																
	8,915.05	6,462.29	67.00	0.00	42.70	0.00	0.00	1,262.42	14.83	573.82	573.82	0.00	0.00	(42.70)	8,929.88	6,529.29
Macquarie Income Opp Fund																
	11,615.53	10,075.34	27.78	0.00	(6.03)	0.00	0.00	1,280.96	6.03	126.26	126.26	0.00	12.74	6.03	11,621.56	10,103.12
Magellan Global Fd																
	11,177.25	0.00	0.00	0.00	5,469.43	0.00	0.00	0.00	0.00	2,853.91	2,853.91	0.00	0.00	(5,469.43)	11,177.25	0.00
AMP Capital Wholesale Australian Property Fund																
	4,528.09	2,799.68	10.14	0.00	1,728.05	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	(1,728.05)	4,528.09	2,809.82
Alphinity Australian Share Fund																
	3,156.82	2,874.61	1,430.97	0.00	149.42	0.00	0.00	132.79	23.04	0.00	0.00	0.00	0.00	(149.42)	3,179.86	4,305.58
	69,195.19	33,841.60	2,795.72	0.00	11,581.58	0.00	0.00	4,792.07	46.72	9,483.60	9,483.60	0.00	12.74	(13,431.39)	69,241.91	36,637.32
	83,189.01	37,367.02	4,209.23	0.00	19,204.44	0.00	0.00	4,792.07	46.72	10,906.37	10,906.37	0.00	12.74	(21,054.25)	83,235.73	41,576.25

Anthony B De Meyrick Pty Limited Superannuation Fund

Distribution Reconciliation Report For the period 1 July 2020 to 30 June 2021

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains				AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assessable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax			

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	37,367.02	-	19,204.44	-	-	4,792.07	46.72	10,906.37	10,906.37	-	12.74	83,235.73	-
Gross Tax Distribution	37,367.02	4,209.23	-	-	-	-	-	-	-	-	-	-	41,576.25
Net Foreign Income	-	-	-	-	-	4,792.07	46.72	-	-	-	-	-	4,838.79
Net Distributed Capital Gain	-	-	-	-	-	-	-	21,812.74	N/A	-	12.74	-	21,825.48

Distributions schedule - summary

Description	Total distribution \$	Less 2020 entitlement ¹ \$	Add 2021 entitlement ² \$	Total income ³ \$	FITO
CIM0006AU Capital Group New Perspective Fund (AU)	4,870.49	4,837.71	7,367.93	7,400.71	✓
ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class	5,302.90	2,623.86	64.12	2,743.16	✓
FID0008AU Fidelity Australian Equities Fund	5,346.51	4,444.15	5,356.17	6,258.53	✓0.22
HBRD Betashares Active Australian Hybrids Fund (Managed Fund)	3,498.22	246.44	419.55	3,671.33	✓
HOW0098AU Ardea Real Outcome Fund	10,688.72	0.00	0.00	10,688.72	✓
IML0005AU Investors Mutual Equity Income Fund	4,531.73	1,820.41	0.00	2,711.32	✓2.62
IOF0145AU Janus Henderson Tactical Income Fund	5,005.77	0.00	3,909.29	8,915.06	✓4.82
IOO iShares S&P Global 100	1,965.80	1,965.80	0.00	0.00	
MAQ0277AU Macquarie Income Opportunities Fund	15,857.09	8,148.17	3,906.61	11,615.53	✓6.03
MGE0001AU Magellan Global Fund	23,680.54	18,215.11	5,711.81	11,177.24	✓
MGF Magellan Global Fund	0.00	0.00	6,999.34	6,999.34	✓
MGG Magellan Global Trust	5,788.31	2,465.17	0.00	3,323.14	✓
NML0001AU AMP Wholesale Australian Property Fund	6,037.26	1,509.14	0.00	4,528.12	✓
PAM0001AU Alphinity Australian Share Fund	2,022.73	0.00	1,134.09	3,156.82	✓23.04
Total	\$94,596.07	\$46,275.96	\$34,868.91	\$83,189.02	46.73

1. Income you received during the year ended 30 June 2021 which was included in your 30 June 2020 tax return.

2. Income you received after 30 June 2021 which is required to be included in your 30 June 2021 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	Total \$	CIM0006AU	ETL0016AU	FID0008AU
Interest – Australian	7,743.33	0.00	110.20	4.24
Dividends				
Unfranked amount	479.41	0.00	0.00	39.69
Unfranked CFI amount	270.81	0.00	0.00	122.15
Franked amount	7,255.55	0.00	0.00	1,374.95
Franking credits (before 45 day rule)	4,209.23	0.00	0.00	924.69
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	20,693.23	0.00	2.82	23.86
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	12.74	0.00	0.00	0.00
Discounted capital gains - TAP	68.51	0.00	0.00	68.51
Discounted capital gains - Non TAP	10,837.85	3,584.62	0.00	2,276.48
Gross foreign income	4,832.54	231.46	1,766.85	3.88
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$56,403.20	\$3,816.08	\$1,879.87	\$4,838.45
Other non-taxable items				
CGT concession	10,906.37	3,584.63	0.00	2,344.99
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	20,135.40	0.00	863.29	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	4,209.23	0.00	0.00	924.69
Foreign income tax offset	46.72	0.00	0.00	0.22
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$83,189.02	\$7,400.71	\$2,743.16	\$6,258.53
Includes non-cash attributions	0.02	0.00	0.01	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$83,189.00	\$7,400.71	\$2,743.15	\$6,258.53
AMIT Cost base increase / decrease	-20,135.40	0.00	-863.29	0.00

Distributions schedule - detail

Description	HBRD	HOW0098AU	IML0005AU	IOF0145AU
Interest – Australian	103.38	47.66	59.08	3,029.64
Dividends				
Unfranked amount	31.93	0.00	154.36	4.67
Unfranked CFI amount	77.48	0.00	65.20	5.98
Franked amount	2,735.93	0.00	668.52	116.72
Franking credits (before 45 day rule)	1,413.51	0.00	335.14	67.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	576.70	6,420.00	1,612.26	3,305.28
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	8.36	0.00	0.00	573.82
Gross foreign income	0.00	39.59	76.36	1,277.25
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$4,947.29	\$6,507.25	\$2,970.92	\$8,380.36
Other non-taxable items				
CGT concession	8.36	0.00	0.00	573.82
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	129.19	4,181.47	78.14	42.71
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,413.51	0.00	335.14	67.00
Foreign income tax offset	0.00	0.00	2.60	14.83
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$3,671.33	\$10,688.72	\$2,711.32	\$8,915.06
Includes non-cash attributions	0.01	0.00	-0.02	0.01
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$3,671.32	\$10,688.72	\$2,711.34	\$8,915.05
AMIT Cost base increase / decrease	-129.19	-4,181.47	-78.14	-42.71

Distributions schedule - detail

Description	MAQ0277AU	MGE0001AU	MGF	MGG
Interest – Australian	4,349.64	0.00	0.00	0.00
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	52.08	0.00	0.00	0.00
Franking credits (before 45 day rule)	27.78	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	5,673.62	0.00	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	12.74	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	126.26	2,853.91	1,414.40	0.00
Gross foreign income	1,280.96	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$11,523.08	\$2,853.91	\$1,414.40	\$0.00
Other non-taxable items				
CGT concession	126.26	2,853.91	1,414.40	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	5,469.42	4,170.54	3,323.14
Assessable credits / offsets				
Franking credits (after 45 day rule)	27.78	0.00	0.00	0.00
Foreign income tax offset	6.03	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$11,615.53	\$11,177.24	\$6,999.34	\$3,323.14
Includes non-cash attributions	0.00	-0.01	-0.01	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$11,615.53	\$11,177.25	\$6,999.35	\$3,323.14
AMIT Cost base increase / decrease	0.00	-5,469.42	-4,170.54	-3,323.14

Unfranked+Franked+WBC outside portfolio
569.36+16,050.48+1,043.08

Distributions schedule - detail

Description	NML0001AU	PAM0001AU
Interest – Australian	2.88	36.61
Dividends		
Unfranked amount	0.24	248.52
Unfranked CFI amount	0.00	0.00
Franked amount	9.72	2,297.63
Franking credits (before 45 day rule)	10.14	1,430.97
Franking credits denied	0.00	0.00
Other Australian income	2,786.84	291.85
Gains not eligible for discount - TAP	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00
Discounted capital gains - TAP	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00
Gross foreign income	0.36	155.83
Australian franking credits from a New Zealand franking company	0.00	0.00
Foreign trust and CFC income	0.00	0.00
Total taxable income	\$2,810.18	\$4,461.41
Other non-taxable items		
CGT concession	0.00	0.00
Tax free amounts	0.00	0.00
Non-assessable non-exempt income	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00
Other non-assessable amounts	1,728.08	149.42
Assessable credits / offsets		
Franking credits (after 45 day rule)	10.14	1,430.97
Foreign income tax offset	0.00	23.04
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$4,528.12	\$3,156.82
Includes non-cash attributions	0.03	0.00
Taxes withheld		
Non-resident withholding tax on interest	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00
TFN tax withheld	0.00	0.00
Cash distribution	\$4,528.09	\$3,156.82
AMIT Cost base increase / decrease	-1,728.08	-149.42

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
BHP BHP Group Limited	22 Sep 2020	1,645	0.00	0.00	1,241.25	531.97	531.97	0.00
BHP BHP Group Limited	23 Mar 2021	1,645	0.00	0.00	2,157.17	924.50	924.50	0.00
Subtotal			\$0.00	\$0.00	\$3,398.42	\$1,456.47	\$1,456.47	\$0.00
CBAPH Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26	15 Sep 2020	1,164	0.00	0.00	780.46	334.48	334.48	0.00
CBAPH Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26	15 Dec 2020	1,164	0.00	0.00	770.57	330.24	330.24	0.00
CBAPH Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26	15 Mar 2021	1,164	0.00	0.00	747.06	320.17	320.17	0.00
CBAPH Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26	15 Jun 2021	1,164	0.00	0.00	767.43	328.90	328.90	0.00
Subtotal			\$0.00	\$0.00	\$3,065.52	\$1,313.79	\$1,313.79	\$0.00
CSL CSL Limited	9 Oct 2020	202	0.00	296.85	0.00	0.00	0.00	0.00
CSL CSL Limited	1 Apr 2021	202	0.00	272.51	0.00	0.00	0.00	0.00
Subtotal			\$0.00	\$569.36	\$0.00	\$0.00	\$0.00	\$0.00
IVC InvoCare Limited	5 Oct 2020	4,256	0.00	0.00	1,000.16	428.64	428.64	0.00
IVC InvoCare Limited	5 Oct 2020	4,256	0.00	0.00	234.08	100.32	100.32	0.00
IVC InvoCare Limited	22 Apr 2021	4,256	0.00	0.00	297.92	127.68	127.68	0.00
Subtotal			\$0.00	\$0.00	\$1,532.16	\$656.64	\$656.64	\$0.00
NABPB National Aust. Bank Ctg Pre 3M Per Rd T-22	17 Sep 2020	1,485	0.00	0.00	877.78	376.19	376.19	0.00

Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
NABPB National Aust. Bank Ctg Pre 3M Per Rd T-22	17 Dec 2020	1,485	0.00	0.00	865.61	370.97	370.97	0.00
Subtotal			\$0.00	\$0.00	\$1,743.39	\$747.16	\$747.16	\$0.00
NABPH National Australia Bank Capital Notes 5-Bbsw+3.5% Perp Non-Cum 17 Mar 2021 Red T-12-29		1,485	0.00	0.00	900.80	386.06	386.06	0.00
NABPH National Australia Bank Capital Notes 5-Bbsw+3.5% Perp Non-Cum 17 Jun 2021 Red T-12-29		1,485	0.00	0.00	926.19	396.94	396.94	0.00
Subtotal			\$0.00	\$0.00	\$1,826.99	\$783.00	\$783.00	\$0.00
RHC Ramsay Health Care Limited	31 Mar 2021	736	0.00	0.00	356.96	152.98	152.98	0.00
Subtotal			\$0.00	\$0.00	\$356.96	\$152.98	\$152.98	\$0.00
TLS Telstra Corporation Limited	24 Sep 2020	25,794	0.00	0.00	2,063.52	884.37	884.37	0.00
TLS Telstra Corporation Limited	26 Mar 2021	25,794	0.00	0.00	2,063.52	884.37	884.37	0.00
Subtotal			\$0.00	\$0.00	\$4,127.04	\$1,768.74	\$1,768.74	\$0.00
Total			\$0.00	\$569.36	\$16,050.48	\$6,878.78	\$6,878.78	\$0.00

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.

Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

Unfranked+Franked+WBC outside portfolio
569.36+16,050.48+1,043.08=17,662.92

Foreign income schedule

Security	Date	Quantity	Foreign income \$	Foreign tax creditable \$	Additional tax withheld but not creditable \$	Australian franking credits from a NZ company \$	Franking credit allowed \$
VTX Vanguard US Total Market Shares Index ETF	24 Jul 2020	870	866.29	129.94	0.00	0.00	0.00
VTX Vanguard US Total Market Shares Index ETF	26 Oct 2020	870	826.94	124.04	0.00	0.00	0.00
VTX Vanguard US Total Market Shares Index ETF	28 Jan 2021	870	874.92	131.24	0.00	0.00	0.00
VTX Vanguard US Total Market Shares Index ETF	27 Apr 2021	870	752.95	112.94	0.00	0.00	0.00
Subtotal			3,321.10	\$498.16	\$0.00	\$0.00	\$0.00

Total			\$3,321.10	\$498.16	\$0.00	\$0.00	\$0.00
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Foreign income is recorded on a cash basis, based on the pay date, and grossed-up for any withholding tax deducted. Foreign income included here is received from direct holdings, and not through trust distributions.

Foreign tax offsets are generally available to non-residents only to the extent that foreign income is included in their Australian assessable income.

Anthony B De Me...ck Pty Limited SF

Transactions: Westpac Banking Corporation - Anthony B De Meyrick Pty Limited Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

Westpac Banking Corporation

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac Banking Corporation						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	18/12/2020	WBC DIVIDEND 001254285474	\$	363.32	\$ 363.32	Cr
	25/06/2021	WBC DIVIDEND 001260866613	\$	679.76	\$ 1,043.08	Cr
Total Westpac Banking Corporation		\$	0.00	\$ 1,043.08	\$ 1,043.08	Cr
Total Westpac Banking Corporation		\$	0.00	\$ 1,043.08	\$ 1,043.08	Cr

Foreign income schedule

Security	Date	Quantity	Foreign income \$	Foreign tax creditable \$	Additional tax withheld but not creditable \$	Australian franking credits from a NZ company \$	Franking credit allowed \$
VTX Vanguard US Total Market Shares Index ETF	24 Jul 2020	870	866.29	129.94	0.00	0.00	0.00
VTX Vanguard US Total Market Shares Index ETF	26 Oct 2020	870	826.94	124.04	0.00	0.00	0.00
VTX Vanguard US Total Market Shares Index ETF	28 Jan 2021	870	874.92	131.24	0.00	0.00	0.00
VTX Vanguard US Total Market Shares Index ETF	27 Apr 2021	870	752.95	112.94	0.00	0.00	0.00
Subtotal			3,321.10	\$498.16	\$0.00	\$0.00	\$0.00

Total **\$3,321.10** **\$498.16** **\$0.00** **\$0.00** **\$0.00**

Foreign income is recorded on a cash basis, based on the pay date, and grossed-up for any withholding tax deducted. Foreign income included here is received from direct holdings, and not through trust distributions.

Foreign tax offsets are generally available to non-residents only to the extent that foreign income is included in their Australian assessable income.

Interest schedule

Cash			
Date	Investment		Amount \$
Transaction Account			
31 Jul 2020	Cash Management Account		6.25
31 Aug 2020	Cash Management Account		7.63
30 Sep 2020	Cash Management Account		6.37
31 Oct 2020	Cash Management Account		3.46
30 Nov 2020	Cash Management Account		3.33
31 Dec 2020	Cash Management Account		3.50
31 Jan 2021	Cash Management Account		4.25
28 Feb 2021	Cash Management Account		2.11
31 Mar 2021	Cash Management Account		0.92
30 Apr 2021	Cash Management Account		0.95
31 May 2021	Cash Management Account		1.01
30 Jun 2021	Cash Management Account		1.34
Subtotal			\$41.12
Total cash			\$41.12

Term deposits			
			Total: \$41.12+127.40 = \$168.52
Date	Investment	Maturity date	Amount \$
6 Jul 2020	BT Term Deposit at 0.2% pa, 1 month interest payment at maturity	6 Jul 2020	127.40
23 Dec 2020	BT Term Deposit at 0.6% pa, 3 months interest payment at maturity	23 Dec 2020	299.18
Total term deposits			\$426.58

Client Ledger Report

DEMEYRIC

Anthony B De Meyrick Pty Limited
PO Box 73

POTTS POINT
1335

Tel Fax

Balance	0.00	Unallocated	0.00
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Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance	
47122	6/04/2020	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00	
47122	15/05/2020	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00	396.00
48125	29/03/2021	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00	
48125	19/04/2021	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00	396.00
49029	25/03/2022	SALINVOICE		396.00	36.00	396.00	0.00	0.00	0.00	0.00	
49029	8/04/2022	SALRECEIPT		0.00	0.00	0.00	396.00	0.00	0.00	0.00	
				1,188.00	108.00	1,188.00	1,188.00	0.00	0.00	0.00	

CLIENT NAME:		Anthony B De Meyrick Pty Ltd Superannuation Fund		
For the year ended 30/06/2021				
Accountancy & Auditing Fees			Prepared:	NA
			Reviewed:	AL
Accountancy Fees	W/P	Amount		
Accountancy Fees paid as per Viztopia report		8,360.00		
Less: Auditors Remuneration		- 1,200.00		
Add: Accountancy Fees paid to others		-		
Accountancy Fees per Operating Statement		\$ 7,160.00		
Auditors Remuneration per Operating Statement		\$ 1,200.00		

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
2 Jul 2020	Administration fee	108.61	0.00
2 Jul 2020	Advice fee	1,648.84	0.00
4 Aug 2020	Administration fee	112.23	0.00
4 Aug 2020	Advice fee	1,719.51	0.00
3 Sep 2020	Administration fee	112.23	0.00
7 Sep 2020	Advice fee	1,735.26	0.00
26 Sep 2020	Expense Recovery - Legislative	28.58	0.00
5 Oct 2020	Administration fee	108.61	0.00
7 Oct 2020	Advice fee	1,663.25	0.00
4 Nov 2020	Administration fee	112.23	0.00
6 Nov 2020	Advice fee	1,720.66	0.00
3 Dec 2020	Administration fee	108.61	0.00
7 Dec 2020	Advice fee	1,683.30	0.00
6 Jan 2021	Administration fee	112.23	0.00
8 Jan 2021	Advice fee	1,726.56	0.00
3 Feb 2021	Administration fee	112.53	0.00
5 Feb 2021	Advice fee	1,738.13	0.00
3 Mar 2021	Administration fee	101.64	0.00
5 Mar 2021	Advice fee	1,568.07	0.00
7 Apr 2021	Administration fee	112.53	0.00
9 Apr 2021	Advice fee	1,718.58	0.00
5 May 2021	Administration fee	108.90	0.00
7 May 2021	Advice fee	1,704.04	0.00
3 Jun 2021	Administration fee	112.53	0.00

Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2021	Advice fee	1,763.77	0.00
Total		\$21,741.43	\$0.00

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

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Anthony B De Meyrick Pty Limited Superannuation Fund**Tax Accounting Reconciliation****For the period 1 July 2020 to 30 June 2021**

Operating Statement Profit vs. Provision for Income Tax		2021
		\$
Benefits Accrued as a Result of Operations before Income Tax		140,381.96
<u>ADD:</u>		
Franking Credits		11,535.05
Pension Non-deductible Expenses		27,036.80
Pensions Paid		246,455.48
Taxable Capital Gains		26,760.00
<u>LESS:</u>		
Increase in Market Value		296,907.39
Realised Capital Gains		16,083.24
Pension Exempt Income		90,080.00
Distributed Capital Gains		21,825.48
Non-Taxable Income		19,204.44
Rounding		0.74
Taxable Income or Loss		8,068.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	8,068.00	1,210.20
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		1,210.20

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	1,210.20
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	481.33
<u>LESS:</u>	
Franking Credits	11,535.05
Income Tax Expense	(9,843.52)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,210.20
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	481.33
<u>LESS:</u>	
Franking Credits	11,535.05
Foreign Tax Credits	544.88
Income Tax Payable (Receivable)	(10,388.40)

Anthony B De Meyrick Pty Limited Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	88.3370%
Pension Exempt % (Expenses)	88.3370%
Assets Segregated For Pensions	No

Anthony B De Meyrick Pty Limited Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Income			Section B	
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	65,078.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	21,824.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(46,763.00)
Less Discount		30 Jun 2021	A	(13,379.00)
Total Net Capital Gain			A	26,760.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
INTEREST PAID	604: Westpac Community Chq A/c 11-3561	31 Jul 2020	C	6.81
INTEREST PAID	604: Westpac Community Chq A/c 11-3561	31 Aug 2020	C	4.66
INTEREST PAID	604: Westpac Community Chq A/c 11-3561	30 Sep 2020	C	4.95
INTEREST PAID	604: Westpac Community Chq A/c 11-3561	30 Oct 2020	C	6.16
INTEREST PAID	604: Westpac Community Chq A/c 11-3561	30 Nov 2020	C	2.21
Maturity BT Term Deposit at 0.2% pa, 1 month interest payment at maturity, principal \$750,000.00, interest \$127.40	BTCMA: BT Cash Management Account	06 Jul 2020	C	127.40
Interest payment for Cash Management Account	BTCMA: BT Cash Management Account	31 Jul 2020	C	6.25
Interest payment for Cash Management Account	BTCMA: BT Cash Management Account	31 Aug 2020	C	7.63
Interest payment for Cash Management Account	BTCMA: BT Cash Management Account	30 Sep 2020	C	6.37
Interest payment for Cash Management Account	BTCMA: BT Cash Management Account	31 Oct 2020	C	3.46
Interest payment for Cash Management Account	BTCMA: BT Cash Management Account	30 Nov 2020	C	3.33
Interest payment for Cash Management Account	BTCMA: BT Cash Management Account	31 Dec 2020	C	3.50
Interest payment for Cash Management Account	BTCMA: BT Cash Management Account	31 Jan 2021	C	4.25
Interest payment for Cash Management Account	BTCMA: BT Cash Management Account	28 Feb 2021	C	2.11
Interest payment for Cash Management Account	BTCMA: BT Cash Management Account	31 Mar 2021	C	0.92
Interest payment for Cash Management Account	BTCMA: BT Cash Management Account	30 Apr 2021	C	0.95
Interest payment for Cash Management Account	BTCMA: BT Cash Management Account	31 May 2021	C	1.01
Interest payment for Cash Management Account	BTCMA: BT Cash Management Account	30 Jun 2021	C	1.34
Maturity BT Term Deposit at 0.6% pa, 3 months interest payment at maturity, principal \$200,000.00, interest \$299.18	TD.50807: TD 0.6% 23/12/2020	23 Dec 2020	C	299.18
Less Rounding			C	(0.49)
Total Gross Interest			C	492.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	CIM0006AU: Capital Group New Perspective Fund (AU)	30 Jun 2021	D	231.46
Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.008983	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Sep 2020	D	772.16
Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.011091	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	31 Dec 2020	D	953.40
Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.000480	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Jun 2021	D	41.29
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fund	30 Jun 2021	D	4.10
Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007817	HOW0098AU: Ardea Real Outcome Fund	30 Sep 2020	D	5.90
Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.025509	HOW0098AU: Ardea Real Outcome Fund	19 Oct 2020	D	19.24

Anthony B De Meyrick Pty Limited Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007674	HOW0098AU: Ardea Real Outcome Fund	31 Dec 2020	D	5.79
Distribution 308,105.7120 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007592	HOW0098AU: Ardea Real Outcome Fund	31 Mar 2021	D	8.66
Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.014	IML0005AU: Investors Mutual Equity Income Fund	30 Sep 2020	D	38.18
Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.014	IML0005AU: Investors Mutual Equity Income Fund	31 Dec 2020	D	38.18
Distribution 184,179.0223 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.008814	IOF0145AU: Janus Henderson Tactical Income Fund	30 Sep 2020	D	232.58
Distribution 184,179.0223 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.006017	IOF0145AU: Janus Henderson Tactical Income Fund	31 Dec 2020	D	158.77
Distribution 230,194.1154 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.009879	IOF0145AU: Janus Henderson Tactical Income Fund	31 Mar 2021	D	325.81
Distribution 230,194.1154 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2021	D	560.09
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2021	D	1,286.99
Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018100	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Sep 2020	D	0.12
Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018104	NML0001AU: AMP Capital Wholesale Australian Property Fund	31 Dec 2020	D	0.12
Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018106	NML0001AU: AMP Capital Wholesale Australian Property Fund	31 Mar 2021	D	0.12
Distribution 42,316.2988 Alphinity Australian Share Fund (PAM0001AU) @ \$0.015366	PAM0001AU: Alphinity Australian Share Fund	30 Sep 2020	D	32.09
Distribution 42,316.2988 Alphinity Australian Share Fund (PAM0001AU) @ \$0.013037	PAM0001AU: Alphinity Australian Share Fund	31 Dec 2020	D	27.24
Distribution 53,714.9082 Alphinity Australian Share Fund (PAM0001AU) @ \$0.015281	PAM0001AU: Alphinity Australian Share Fund	31 Mar 2021	D	40.52
Distribution 53,714.9082 Alphinity Australian Share Fund (PAM0001AU) @ \$0.021113	PAM0001AU: Alphinity Australian Share Fund	30 Jun 2021	D	55.98
Dividend 870 VANGUARD US TOTAL MARKET SHARES INDEX ETF (VTS) @ \$0.995732	VTS: Vanguard Us Shares Index Etf	24 Jul 2020	D	866.29
Dividend 870 VANGUARD US TOTAL MARKET SHARES INDEX ETF (VTS) @ \$0.950507	VTS: Vanguard Us Shares Index Etf	26 Oct 2020	D	826.94
Dividend 870 Vanguard US Total Market Shares Index ETF (VTS) @ \$1.005660	VTS: Vanguard Us Shares Index Etf	28 Jan 2021	D	874.92
Dividend 870 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.865464	VTS: Vanguard Us Shares Index Etf	27 Apr 2021	D	752.95
Less Rounding			D	(0.89)
Total Net Foreign Income			D	8,159.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
Dividend 202 CSL Limited (CSL) @ \$1.469579	CSL: CSL Limited - Ordinary Fully Paid	09 Oct 2020	J	296.85
Dividend 202 CSL Limited (CSL) @ \$1.349073	CSL: CSL Limited - Ordinary Fully Paid	01 Apr 2021	J	272.51
Less Rounding			J	(0.36)
Total Unfranked Dividend Amount			J	569.00
Franked Dividend Amount				
Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562	BHP: BHP Group Limited	22 Sep 2020	K	1,241.25
Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348	BHP: BHP Group Limited	23 Mar 2021	K	2,157.17
Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6705	CBAPH: CBA - Cap Note 3-Bbsw+3.70% T-04-24	15 Sep 2020	K	780.46
Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.662	CBAPH: CBA - Cap Note 3-Bbsw+3.70% T-04-24	15 Dec 2020	K	770.57

Anthony B De Meyrick Pty Limited Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6418	CBAPH: CBA - Cap Note 3-Bbsw+3.70% T-04-24	15 Mar 2021	K	747.06
Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6593	CBAPH: CBA - Cap Note 3-Bbsw+3.70% T-04-24	15 Jun 2021	K	767.43
Dividend 4,256 InvoCare Limited (IVC) @ \$0.055	IVC: InvoCare Limited	05 Oct 2020	K	234.08
Dividend 4,256 InvoCare Limited (IVC) @ \$0.235	IVC: InvoCare Limited	05 Oct 2020	K	1,000.16
Dividend 4,256 InvoCare Limited (IVC) @ \$0.07	IVC: InvoCare Limited	22 Apr 2021	K	297.92
Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NABPB) @ \$0.5911	NABPB: NAB - Convertible Preference Shares li	17 Sep 2020	K	877.78
Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NABPB) @ \$0.5829	NABPB: NAB - Convertible Preference Shares li	17 Dec 2020	K	865.61
Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$0.6066	NABPH: NABPH	17 Mar 2021	K	900.80
Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$0.6237	NABPH: NABPH	17 Jun 2021	K	926.19
Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.485	RHC: Ramsay Health Care Limited	31 Mar 2021	K	356.96
Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08	TLS: Telstra Corporation Limited	24 Sep 2020	K	2,063.52
Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08	TLS: Telstra Corporation Limited	26 Mar 2021	K	2,063.52
WBC DIVIDEND 001254285474	WBC: Westpac Banking Corporation	18 Dec 2020	K	363.32
WBC DIVIDEND 001260866613	WBC: Westpac Banking Corporation	25 Jun 2021	K	679.76
Less Rounding			K	(0.56)
Total Franked Dividend Amount			K	17,093.00
Dividend Franking Credit				
Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562	BHP: BHP Group Limited	22 Sep 2020	L	531.97
Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348	BHP: BHP Group Limited	23 Mar 2021	L	924.50
Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6705	CBAPH: CBA - Cap Note 3-Bbsw+3.70% T-04-24	15 Sep 2020	L	334.48
Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.662	CBAPH: CBA - Cap Note 3-Bbsw+3.70% T-04-24	15 Dec 2020	L	330.24
Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6418	CBAPH: CBA - Cap Note 3-Bbsw+3.70% T-04-24	15 Mar 2021	L	320.17
Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6593	CBAPH: CBA - Cap Note 3-Bbsw+3.70% T-04-24	15 Jun 2021	L	328.90
Dividend 4,256 InvoCare Limited (IVC) @ \$0.055	IVC: InvoCare Limited	05 Oct 2020	L	100.32
Dividend 4,256 InvoCare Limited (IVC) @ \$0.235	IVC: InvoCare Limited	05 Oct 2020	L	428.64
Dividend 4,256 InvoCare Limited (IVC) @ \$0.07	IVC: InvoCare Limited	22 Apr 2021	L	127.68
Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NABPB) @ \$0.5911	NABPB: NAB - Convertible Preference Shares li	17 Sep 2020	L	376.19
Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NABPB) @ \$0.5829	NABPB: NAB - Convertible Preference Shares li	17 Dec 2020	L	370.97
Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$0.6066	NABPH: NABPH	17 Mar 2021	L	386.06
Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$0.6237	NABPH: NABPH	17 Jun 2021	L	396.94
Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.485	RHC: Ramsay Health Care Limited	31 Mar 2021	L	152.98
Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08	TLS: Telstra Corporation Limited	24 Sep 2020	L	884.37
Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08	TLS: Telstra Corporation Limited	26 Mar 2021	L	884.37
WBC DIVIDEND 001254285474	WBC: Westpac Banking Corporation	18 Dec 2020	L	155.71
WBC DIVIDEND 001260866613	WBC: Westpac Banking Corporation	25 Jun 2021	L	291.33
Less Rounding			L	(0.82)
Total Dividend Franking Credit			L	7,325.00
Gross Trust Distributions				

Anthony B De Meyrick Pty Limited Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution 181,507.9320 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.000181	CIM0006AU: Capital Group New Perspective Fund (AU)	30 Sep 2020	M	32.78
Distribution - Tax Statement	CIM0006AU: Capital Group New Perspective Fund (AU)	30 Jun 2021	M	(7,400.71)
Distribution 181,507.9320 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.040593	CIM0006AU: Capital Group New Perspective Fund (AU)	30 Jun 2021	M	7,367.93
Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.008983	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Sep 2020	M	(1,149.43)
Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.008983	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Sep 2020	M	1,198.83
Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.011091	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	31 Dec 2020	M	(1,419.23)
Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.011091	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	31 Dec 2020	M	1,480.21
Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.000480	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Jun 2021	M	(61.47)
Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.000480	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	30 Jun 2021	M	64.11
Distribution 2,769.6400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.254933	FID0008AU: Fidelity Aust Equities Fund	05 Nov 2020	M	706.07
Distribution 3,855.4136 Fidelity Australian Equities Fund (FID0008AU) @ \$0.050913	FID0008AU: Fidelity Aust Equities Fund	31 Mar 2021	M	196.29
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fund	30 Jun 2021	M	(2,844.26)
Distribution 3,855.4136 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260	FID0008AU: Fidelity Aust Equities Fund	30 Jun 2021	M	5,356.17
Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.024746	HBRD: Betashares Active Australian Hybrids Fund	16 Jul 2020	M	0.01
Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022837	HBRD: Betashares Active Australian Hybrids Fund	03 Aug 2020	M	227.43
Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022780	HBRD: Betashares Active Australian Hybrids Fund	01 Sep 2020	M	226.87
Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021972	HBRD: Betashares Active Australian Hybrids Fund	01 Oct 2020	M	218.82
Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.02148	HBRD: Betashares Active Australian Hybrids Fund	02 Nov 2020	M	213.92
Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022331	HBRD: Betashares Active Australian Hybrids Fund	01 Dec 2020	M	222.39
Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022321	HBRD: Betashares Active Australian Hybrids Fund	04 Jan 2021	M	222.30
Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020359	HBRD: Betashares Active Australian Hybrids Fund	01 Feb 2021	M	202.75
Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020112	HBRD: Betashares Active Australian Hybrids Fund	01 Mar 2021	M	396.29
Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.023637	HBRD: Betashares Active Australian Hybrids Fund	01 Apr 2021	M	465.74
Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021557	HBRD: Betashares Active Australian Hybrids Fund	03 May 2021	M	424.75
Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021849	HBRD: Betashares Active Australian Hybrids Fund	01 Jun 2021	M	430.51
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund	30 Jun 2021	M	1,267.60
Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021293	HBRD: Betashares Active Australian Hybrids Fund	30 Jun 2021	M	419.55
Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007817	HOW0098AU: Ardea Real Outcome Fund	30 Sep 2020	M	(628.67)
Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007817	HOW0098AU: Ardea Real Outcome Fund	30 Sep 2020	M	1,591.94
Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.025509	HOW0098AU: Ardea Real Outcome Fund	19 Oct 2020	M	(2,051.49)
Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.025509	HOW0098AU: Ardea Real Outcome Fund	19 Oct 2020	M	5,194.87
Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007674	HOW0098AU: Ardea Real Outcome Fund	31 Dec 2020	M	(617.18)
Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007674	HOW0098AU: Ardea Real Outcome Fund	31 Dec 2020	M	1,562.83
Distribution 308,105.7120 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007592	HOW0098AU: Ardea Real Outcome Fund	31 Mar 2021	M	(923.72)

Anthony B De Meyrick Pty Limited Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution 308,105.7120 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007592	HOW0098AU: Ardea Real Outcome Fund	31 Mar 2021	M	2,339.08
Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.014	IML0005AU: Investors Mutual Equity Income Fund	30 Sep 2020	M	91.60
Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.014	IML0005AU: Investors Mutual Equity Income Fund	30 Sep 2020	M	1,355.67
Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.014	IML0005AU: Investors Mutual Equity Income Fund	31 Dec 2020	M	91.62
Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.014	IML0005AU: Investors Mutual Equity Income Fund	31 Dec 2020	M	1,355.67
Distribution 184,179.0223 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.008814	IOF0145AU: Janus Henderson Tactical Income Fund	30 Sep 2020	M	(434.43)
Distribution 184,179.0223 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.008814	IOF0145AU: Janus Henderson Tactical Income Fund	30 Sep 2020	M	1,623.40
Distribution 184,179.0223 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.006017	IOF0145AU: Janus Henderson Tactical Income Fund	31 Dec 2020	M	(296.57)
Distribution 184,179.0223 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.006017	IOF0145AU: Janus Henderson Tactical Income Fund	31 Dec 2020	M	1,108.19
Distribution 230,194.1154 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.009879	IOF0145AU: Janus Henderson Tactical Income Fund	31 Mar 2021	M	(608.59)
Distribution 230,194.1154 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.009879	IOF0145AU: Janus Henderson Tactical Income Fund	31 Mar 2021	M	2,274.17
Distribution 230,194.1154 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2021	M	(1,046.17)
Distribution 230,194.1154 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2021	M	3,909.29
Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002	MAQ0277AU: Macquarie Income Opp Fund	31 Jul 2020	M	656.08
Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002	MAQ0277AU: Macquarie Income Opp Fund	31 Aug 2020	M	656.08
Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002	MAQ0277AU: Macquarie Income Opp Fund	30 Sep 2020	M	656.08
Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002	MAQ0277AU: Macquarie Income Opp Fund	30 Oct 2020	M	656.08
Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002	MAQ0277AU: Macquarie Income Opp Fund	30 Nov 2020	M	656.08
Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002	MAQ0277AU: Macquarie Income Opp Fund	31 Dec 2020	M	656.08
Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002	MAQ0277AU: Macquarie Income Opp Fund	29 Jan 2021	M	656.08
Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002	MAQ0277AU: Macquarie Income Opp Fund	26 Feb 2021	M	656.08
Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002	MAQ0277AU: Macquarie Income Opp Fund	31 Mar 2021	M	656.08
Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0025	MAQ0277AU: Macquarie Income Opp Fund	30 Apr 2021	M	820.09
Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.003	MAQ0277AU: Macquarie Income Opp Fund	31 May 2021	M	984.11
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2021	M	(1,512.41)
Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.011909	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2021	M	3,906.61
Distribution - Tax Statement	MGE0001AU: Magellan Global Fd	01 Jul 2020	M	(5,711.82)
Distribution 111,996.4496 Magellan Global Fund (MGE0001AU) @ \$0.0488	MGE0001AU: Magellan Global Fd	04 Nov 2020	M	(5,465.43)
Distribution 111,996.4496 Magellan Global Fund (MGE0001AU) @ \$0.0488	MGE0001AU: Magellan Global Fd	19 Nov 2020	M	5,465.43
Distribution 111,996.4496 Magellan Global Fund (MGE0001AU) @ \$0.051	MGE0001AU: Magellan Global Fd	30 Jun 2021	M	5,711.82
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	01 Jan 2021	M	(6,999.35)
Dividend 191,239 Magellan Global Fund (MGF) @ \$0.0366	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	30 Jun 2021	M	6,999.35
Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358	MGG: Magellan Global Trust - Ordinary Units Fully Paid	05 Nov 2020	M	3,323.14
Distribution - Tax Statement	MGG: Magellan Global Trust - Ordinary Units Fully Paid	08 Dec 2020	M	(3,323.14)

Anthony B De Meyrick Pty Limited Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018100	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Sep 2020	M	(572.64)
Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018100	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Sep 2020	M	1,509.11
Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018104	NML0001AU: AMP Capital Wholesale Australian Property Fund	31 Dec 2020	M	(572.78)
Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018104	NML0001AU: AMP Capital Wholesale Australian Property Fund	31 Dec 2020	M	1,509.40
Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018106	NML0001AU: AMP Capital Wholesale Australian Property Fund	31 Mar 2021	M	(572.85)
Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018106	NML0001AU: AMP Capital Wholesale Australian Property Fund	31 Mar 2021	M	1,509.58
Distribution 42,316.2988 Alphinity Australian Share Fund (PAM0001AU) @ \$0.015366	PAM0001AU: Alphinity Australian Share Fund	30 Sep 2020	M	236.61
Distribution 42,316.2988 Alphinity Australian Share Fund (PAM0001AU) @ \$0.015366	PAM0001AU: Alphinity Australian Share Fund	30 Sep 2020	M	650.22
Distribution 42,316.2988 Alphinity Australian Share Fund (PAM0001AU) @ \$0.013037	PAM0001AU: Alphinity Australian Share Fund	31 Dec 2020	M	200.76
Distribution 42,316.2988 Alphinity Australian Share Fund (PAM0001AU) @ \$0.013037	PAM0001AU: Alphinity Australian Share Fund	31 Dec 2020	M	551.69
Distribution 53,714.9082 Alphinity Australian Share Fund (PAM0001AU) @ \$0.015281	PAM0001AU: Alphinity Australian Share Fund	31 Mar 2021	M	298.69
Distribution 53,714.9082 Alphinity Australian Share Fund (PAM0001AU) @ \$0.015281	PAM0001AU: Alphinity Australian Share Fund	31 Mar 2021	M	820.82
Distribution 53,714.9082 Alphinity Australian Share Fund (PAM0001AU) @ \$0.021113	PAM0001AU: Alphinity Australian Share Fund	30 Jun 2021	M	412.70
Distribution 53,714.9082 Alphinity Australian Share Fund (PAM0001AU) @ \$0.021113	PAM0001AU: Alphinity Australian Share Fund	30 Jun 2021	M	1,134.09
Less Rounding			M	(0.25)
Total Gross Trust Distributions			M	41,576.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(6,471.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(15,099.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(435.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(36,727.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2021	Y	(23,638.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(7,208.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(502.00)
Total Exempt Current Pension Income			Y	(90,080.00)
Total Assessable Income				11,894.00

Deductions

Section C

Total Interest Expenses within Australia	A	0.00
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Anthony B De Meyrick Pty Limited Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Rigney Bolton Woodward Pty Ltd RBW Pty Ltd		19 Jan 2021	H	1,200.00
Less Current Pension Deductions		30 Jun 2021	H	(1,060.04)
Less Rounding			H	(0.96)
Total Approved Auditor Fee			H	139.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Administration fee for the period 01/06/2020 to 30/06/2020		02 Jul 2020	J	108.61
Ongoing advice fee for the period 01/06/2020 to 30/06/2020		02 Jul 2020	J	1,648.84
Administration fee for the period 01/07/2020 to 31/07/2020		04 Aug 2020	J	112.23
Ongoing advice fee for the period 01/07/2020 to 31/07/2020		04 Aug 2020	J	1,719.51
Administration fee for the period 01/08/2020 to 31/08/2020		03 Sep 2020	J	112.23
Ongoing advice fee for the period 01/08/2020 to 31/08/2020		07 Sep 2020	J	1,735.26
Administration fee for the period 01/09/2020 to 30/09/2020		05 Oct 2020	J	108.61
Ongoing advice fee for the period 01/09/2020 to 30/09/2020		07 Oct 2020	J	1,663.25
Administration fee for the period 01/10/2020 to 31/10/2020		04 Nov 2020	J	112.23
Ongoing advice fee for the period 01/10/2020 to 31/10/2020		06 Nov 2020	J	1,720.66
Administration fee for the period 01/11/2020 to 30/11/2020		03 Dec 2020	J	108.61
Ongoing advice fee for the period 01/11/2020 to 30/11/2020		07 Dec 2020	J	1,683.30
Administration fee for the period 01/12/2020 to 31/12/2020		06 Jan 2021	J	112.23
Ongoing advice fee for the period 01/12/2020 to 31/12/2020		08 Jan 2021	J	1,726.56
Rigney Bolton Woodward Pty Ltd RBW Pty Ltd		19 Jan 2021	J	6,764.00
Administration fee for the period 01/01/2021 to 31/01/2021		03 Feb 2021	J	112.53
Ongoing advice fee for the period 01/01/2021 to 31/01/2021		05 Feb 2021	J	1,738.13
Administration fee for the period 01/02/2021 to 28/02/2021		03 Mar 2021	J	101.64
Ongoing advice fee for the period 01/02/2021 to 28/02/2021		05 Mar 2021	J	1,568.07
Administration fee for the period 01/03/2021 to 31/03/2021		07 Apr 2021	J	112.53
Ongoing advice fee for the period 01/03/2021 to 31/03/2021		09 Apr 2021	J	1,718.58
BPAY ASIC ASIC		19 Apr 2021	J	55.00
Rigney Bolton Woodward Pty Ltd Inv 48125		19 Apr 2021	J	396.00
Administration fee for the period 01/04/2021 to 30/04/2021		05 May 2021	J	108.90

Anthony B De Meyrick Pty Limited Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Ongoing advice fee for the period 01/04/2021 to 30/04/2021		07 May 2021	J	1,704.04
Administration fee for the period 01/05/2021 to 31/05/2021		03 Jun 2021	J	112.53
Advice fee for the period 01/05/2021 to 31/05/2021		07 Jun 2021	J	1,763.77
Less Current Pension Deductions		30 Jun 2021	J	(25,553.99)
Less Rounding			J	(0.86)
Total Management and Administration Expenses			J	3,373.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
Expense recovery - Legislative		26 Sep 2020	L	28.58
ATO ATO001000014462296		30 Nov 2020	L	259.00
Cashare Pty Ltd de Mestre Solicitor Inv no		18 Mar 2021	L	450.00
Less Current Pension Deductions		30 Jun 2021	L	(422.76)
Less Rounding			L	(0.82)
Total Other Deductions			L	314.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				3,826.00
Taxable Income or Loss		(V - N)	O	8,068.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	1,210.20
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2021	J	0.00
Total Gross Tax			1,210.20

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fund	30 Jun 2021	C1	0.22
Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.014	IML0005AU: Investors Mutual Equity Income Fund	30 Sep 2020	C1	1.30
Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.014	IML0005AU: Investors Mutual Equity Income Fund	31 Dec 2020	C1	1.30
Distribution 184,179.0223 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.008814	IOF0145AU: Janus Henderson Tactical Income Fund	30 Sep 2020	C1	2.70
Distribution 184,179.0223 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.006017	IOF0145AU: Janus Henderson Tactical Income Fund	31 Dec 2020	C1	1.84
Distribution 230,194.1154 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.009879	IOF0145AU: Janus Henderson Tactical Income Fund	31 Mar 2021	C1	3.78
Distribution 230,194.1154 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2021	C1	6.51
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2021	C1	6.03
Distribution 42,316.2988 Alphinity Australian Share Fund (PAM0001AU) @ \$0.015366	PAM0001AU: Alphinity Australian Share Fund	30 Sep 2020	C1	4.74
Distribution 42,316.2988 Alphinity Australian Share Fund (PAM0001AU) @ \$0.013037	PAM0001AU: Alphinity Australian Share Fund	31 Dec 2020	C1	4.03
Distribution 53,714.9082 Alphinity Australian Share Fund (PAM0001AU) @ \$0.015281	PAM0001AU: Alphinity Australian Share Fund	31 Mar 2021	C1	5.99

Anthony B De Meyrick Pty Limited Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution 53,714.9082 Alphinity Australian Share Fund (PAM0001AU) @ \$0.021113	PAM0001AU: Alphinity Australian Share Fund	30 Jun 2021	C1	8.28
Dividend 870 VANGUARD US TOTAL MARKET SHARES INDEX ETF (VTS) @ \$0.995732	VTS: Vanguard Us Shares Index Etf	24 Jul 2020	C1	129.94
Dividend 870 VANGUARD US TOTAL MARKET SHARES INDEX ETF (VTS) @ \$0.950507	VTS: Vanguard Us Shares Index Etf	26 Oct 2020	C1	124.04
Dividend 870 Vanguard US Total Market Shares Index ETF (VTS) @ \$1.005660	VTS: Vanguard Us Shares Index Etf	28 Jan 2021	C1	131.24
Dividend 870 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.865464	VTS: Vanguard Us Shares Index Etf	27 Apr 2021	C1	112.94
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(481.33)
Total Credit: Foreign Tax Income Offset			C1	63.55
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	63.55
SUBTOTAL				1,146.65
Credit: Refundable Franking Credits				
Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562	BHP: BHP Group Limited	22 Sep 2020	E1	531.97
Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348	BHP: BHP Group Limited	23 Mar 2021	E1	924.50
Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6705	CBAPH: CBA - Cap Note 3-Bbsw+3.70% T-04-24	15 Sep 2020	E1	334.48
Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.662	CBAPH: CBA - Cap Note 3-Bbsw+3.70% T-04-24	15 Dec 2020	E1	330.24
Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6418	CBAPH: CBA - Cap Note 3-Bbsw+3.70% T-04-24	15 Mar 2021	E1	320.17
Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6593	CBAPH: CBA - Cap Note 3-Bbsw+3.70% T-04-24	15 Jun 2021	E1	328.90
Distribution - Tax Statement	FID0008AU: Fidelity Aust Equities Fund	30 Jun 2021	E1	924.69
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund	30 Jun 2021	E1	1,413.51
Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.014	IML0005AU: Investors Mutual Equity Income Fund	30 Sep 2020	E1	167.57
Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.014	IML0005AU: Investors Mutual Equity Income Fund	31 Dec 2020	E1	167.57
Distribution 184,179.0223 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.008814	IOF0145AU: Janus Henderson Tactical Income Fund	30 Sep 2020	E1	12.20
Distribution 184,179.0223 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.006017	IOF0145AU: Janus Henderson Tactical Income Fund	31 Dec 2020	E1	8.33
Distribution 230,194.1154 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.009879	IOF0145AU: Janus Henderson Tactical Income Fund	31 Mar 2021	E1	17.09
Distribution 230,194.1154 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983	IOF0145AU: Janus Henderson Tactical Income Fund	30 Jun 2021	E1	29.38
Dividend 4,256 InvoCare Limited (IVC) @ \$0.055	IVC: Invocare Limited	05 Oct 2020	E1	100.32
Dividend 4,256 InvoCare Limited (IVC) @ \$0.235	IVC: Invocare Limited	05 Oct 2020	E1	428.64
Dividend 4,256 InvoCare Limited (IVC) @ \$0.07	IVC: Invocare Limited	22 Apr 2021	E1	127.68
Distribution - Tax Statement	MAQ0277AU: Macquarie Income Opp Fund	30 Jun 2021	E1	27.78
Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NABPB) @ \$0.5911	NABPB: NAB - Convertible Preference Shares li	17 Sep 2020	E1	376.19
Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NABPB) @ \$0.5829	NABPB: NAB - Convertible Preference Shares li	17 Dec 2020	E1	370.97
Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$0.6066	NABPH: NABPH	17 Mar 2021	E1	386.06
Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$0.6237	NABPH: NABPH	17 Jun 2021	E1	396.94
Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018100	NML0001AU: AMP Capital Wholesale Australian Property Fund	30 Sep 2020	E1	3.38
Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018104	NML0001AU: AMP Capital Wholesale Australian Property Fund	31 Dec 2020	E1	3.38

Anthony B De Meyrick Pty Limited Superannuation Fund

Statement of Taxable Income

For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018106	NML0001AU: AMP Capital Wholesale Australian Property Fund	31 Mar 2021	E1	3.38
Distribution 42,316.2988 Alphinity Australian Share Fund (PAM0001AU) @ \$0.015366	PAM0001AU: Alphinity Australian Share Fund	30 Sep 2020	E1	294.74
Distribution 42,316.2988 Alphinity Australian Share Fund (PAM0001AU) @ \$0.013037	PAM0001AU: Alphinity Australian Share Fund	31 Dec 2020	E1	250.08
Distribution 53,714.9082 Alphinity Australian Share Fund (PAM0001AU) @ \$0.015281	PAM0001AU: Alphinity Australian Share Fund	31 Mar 2021	E1	372.07
Distribution 53,714.9082 Alphinity Australian Share Fund (PAM0001AU) @ \$0.021113	PAM0001AU: Alphinity Australian Share Fund	30 Jun 2021	E1	514.08
Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.485	RHC: Ramsay Health Care Limited	31 Mar 2021	E1	152.98
Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08	TLS: Telstra Corporation Limited	24 Sep 2020	E1	884.37
Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08	TLS: Telstra Corporation Limited	26 Mar 2021	E1	884.37
WBC DIVIDEND 001254285474	WBC: Westpac Banking Corporation	18 Dec 2020	E1	155.71
WBC DIVIDEND 001260866613	WBC: Westpac Banking Corporation	25 Jun 2021	E1	291.33
Total Credit: Refundable Franking Credits			E1	11,535.05
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(10,388.40)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(10,129.40)

Portfolio valuation

Transaction account		
	Balance \$	Total portfolio %
Transaction account	\$227,496.51	6.17%
Total transaction account balance	\$227,496.51	6.17%

Listed securities				
Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BHP • BHP Group Limited	1,645	\$48.57	\$79,897.65	2.17%
CBAPH • Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26	1,164	\$104.40	\$121,521.60	3.30%
CSL • CSL Limited	202	\$285.19	\$57,608.38	1.56%
HBRD • Betashares Active Australian Hybrids Fund (Managed Fund)	19,704	\$10.32	\$203,345.28	5.52%
IVC • InvoCare Limited	4,256	\$11.57	\$49,241.92	1.34%
MGF • Magellan Global Fund	191,239	\$1.81	\$346,142.59	9.39%
MGFO • Magellan Global Fund Option Expiry 1-March 2024	111,080	\$0.03	\$3,110.24	0.08%
NABPH • National Australia Bank Capital Notes 5-Bbsw+3.5% Perp Non-Cum Red T-12-29	1,485	\$105.00	\$155,925.00	4.23%
RHC • Ramsay Health Care Limited	736	\$62.95	\$46,331.20	1.26%
TLS • Telstra Corporation Limited	25,794	\$3.76	\$96,985.44	2.63%
VTS • Vanguard US Total Market Shares Index ETF	870	\$296.61	\$258,050.70	7.00%
Total listed securities balance			\$1,418,160.00	38.48%

Managed funds				
Investments	Quantity	Last price \$	Market value \$	Total portfolio %
CIM0006AU • Capital Group New Perspective Fund (AU)	181,507.9320	\$2.06	\$373,543.32	10.13%
ETL0016AU • PIMCO Diversified Fixed Interest Fund - Wholesale Class	133,457.1321	\$0.99	\$132,498.78	3.59%
FID0008AU • Fidelity Australian Equities Fund	3,855.4136	\$39.03	\$150,471.93	4.08%
HOW0098AU • Ardea Real Outcome Fund	308,105.7120	\$0.95	\$291,683.68	7.91%
IOF0145AU • Janus Henderson Tactical Income Fund	230,194.1154	\$1.06	\$243,084.99	6.59%
MAQ0277AU • Macquarie Income Opportunities Fund	328,037.7434	\$0.97	\$317,015.68	8.60%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
MGE0001AU • Magellan Global Fund	111,996.4496	\$2.69	\$301,001.66	8.16%
PAM0001AU • Alphinity Australian Share Fund	53,714.9082	\$3.80	\$203,868.86	5.53%
Total managed funds balance			\$2,013,168.90	54.59%
Total income accrued			\$28,122.86	0.76%
Total portfolio value as at 30 Jun 2021			\$3,686,948.27	100%

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.



Statement Period
24 June 2021 - 23 July 2021

Westpac Community Solutions One



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

010

Account Name
ANTHONY B DE MEYRICK PTY LIMITED
SUPERANNUATION FUND

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

BSB
032-646

Account Number
113 561

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

TRANSACTIONS

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

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

CONVENIENCE AT YOUR FINGERTIPS

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

For account: 2646/113561

Total interest credited \$24.79

These details are provided for your records and taxation purposes



Statement Period
24 May 2021 - 24 June 2021

Westpac Community Solutions One



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

010

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

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

BSB
032-646

Account Number
113 561

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

TRANSACTIONS

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

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

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
23 April 2021 - 24 May 2021

Westpac Community Solutions One



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

010

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

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

BSB
032-646

Account Number
113 561

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

TRANSACTIONS

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

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

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
24 March 2021 - 23 April 2021

Westpac Community Solutions One



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

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

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

BSB
032-646

Account Number
113 561

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

TRANSACTIONS

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

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

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
24 February 2021 - 24 March 2021

Westpac Community Solutions One



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

010

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

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

BSB
032-646

Account Number
113 561

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

TRANSACTIONS

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

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

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
22 January 2021 - 24 February 2021

Westpac Community Solutions One



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

010

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

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

BSB
032-646

Account Number
113 561

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

TRANSACTIONS

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

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

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
24 December 2020 - 22 January 2021

Westpac Community Solutions One



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

010

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

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

BSB
032-646

Account Number
113 561

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

TRANSACTIONS

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

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

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
24 November 2020 - 24 December 2020

Westpac Community Solutions One



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

010

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

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

BSB
032-646

Account Number
113 561

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

TRANSACTIONS

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

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

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
23 October 2020 - 24 November 2020

Westpac Community Solutions One



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

010

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

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

BSB
032-646

Account Number
113 561

Opening Balance + \$64,953.29

Total Credits + \$6.16

Total Debits - \$30,000.00

Closing Balance + \$34,959.45

TRANSACTIONS

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

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

CONVENIENCE AT YOUR FINGERTIPS

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



Electronic Statement

Statement Period

24 September 2020 - 23 October 2020

Westpac Community Solutions One

Account Name

ANTHONY B DE MEYRICK PTY LIMITED
SUPERANNUATION FUND

Customer ID

0871 4119 ANTHONY B DE MEYRICK
PTY LIM..

BSB

032-646

Account Number

113 561

Opening Balance + \$84,948.34

Total Credits + \$4.95

Total Debits - \$20,000.00

Closing Balance + \$64,953.29

TRANSACTIONS

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

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

CONVENIENCE AT YOUR FINGERTIPS

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



Electronic Statement

Statement Period
24 August 2020 - 24 September 2020

Westpac Community Solutions One

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

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

BSB Account Number
032-646 113 561

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

TRANSACTIONS

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

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

CONVENIENCE AT YOUR FINGERTIPS

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



Electronic Statement

Statement Period

24 July 2020 - 24 August 2020

Westpac Community Solutions One

Account Name

ANTHONY B DE MEYRICK PTY LIMITED
SUPERANNUATION FUND

Customer ID

0871 4119 ANTHONY B DE MEYRICK
PTY LIM..

BSB

032-646

Account Number

113 561

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

TRANSACTIONS

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

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

CONVENIENCE AT YOUR FINGERTIPS

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



Electronic Statement

Statement Period
24 June 2020 - 24 July 2020

Westpac Community Solutions One

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

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

BSB Account Number
032-646 113 561

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

TRANSACTIONS

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

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

CONVENIENCE AT YOUR FINGERTIPS

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

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 2646/113561

Total interest credited \$30.87

These details are provided for your records and taxation purposes



Statement Period
22 May 2020 - 24 June 2020

Westpac Community Solutions One

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

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

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

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

TRANSACTIONS

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

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

CONVENIENCE AT YOUR FINGERTIPS

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

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2020							\$149,618.18
2 Jul 2020	2 Jul 2020	Expense	Administration fee for the period 01/06/2020 to 30/06/2020		\$108.61		\$149,509.57
2 Jul 2020	2 Jul 2020	Expense	Ongoing advice fee for the period 01/06/2020 to 30/06/2020		\$1,648.84		\$147,860.73
6 Jul 2020	6 Jul 2020	Sell	Maturity BT Term Deposit at 0.2% pa, 1 month interest payment at maturity, principal \$750,000.00, interest \$127.40			\$750,127.40	\$897,988.13
13 Jul 2020	1 Jul 2020	Income	Dividend 2,843 iShares S&P Global 100 (IOO) @ \$0.691453			\$1,965.80	\$899,953.93
16 Jul 2020	1 Jul 2020	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.024746			\$246.45	\$900,200.38
28 Jul 2020	1 Jul 2020	Income	Dividend 71,662 Magellan Global Trust (MGG) @ \$0.0344			\$2,465.17	\$902,665.55
31 Jul 2020	31 Jul 2020	Income	Interest payment for Cash Management Account			\$6.25	\$902,671.80
4 Aug 2020	4 Aug 2020	Expense	Administration fee for the period 01/07/2020 to 31/07/2020		\$112.23		\$902,559.57
4 Aug 2020	4 Aug 2020	Expense	Ongoing advice fee for the period 01/07/2020 to 31/07/2020		\$1,719.51		\$900,840.06
11 Aug 2020	31 Jul 2020	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$901,496.14
18 Aug 2020	3 Aug 2020	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022837			\$227.43	\$901,723.57
31 Aug 2020	31 Aug 2020	Income	Interest payment for Cash Management Account			\$7.63	\$901,731.20
3 Sep 2020	3 Sep 2020	Expense	Administration fee for the period 01/08/2020 to 31/08/2020		\$112.23		\$901,618.97

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Sep 2020	7 Sep 2020	Expense	Ongoing advice fee for the period 01/08/2020 to 31/08/2020		\$1,735.26		\$899,883.71
8 Sep 2020	31 Aug 2020	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$900,539.79
15 Sep 2020	4 Sep 2020	Income	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6705			\$780.46	\$901,320.25
16 Sep 2020	1 Sep 2020	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022780			\$226.87	\$901,547.12
17 Sep 2020	1 Sep 2020	Income	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NABPB) @ \$0.5911			\$877.78	\$902,424.90
22 Sep 2020	3 Sep 2020	Income	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562			\$1,241.25	\$903,666.15
23 Sep 2020	23 Sep 2020	Payment	Payment to AB DE MEYRICK P/L SUPER FUND One off payment		\$50,000.00		\$853,666.15
23 Sep 2020	23 Sep 2020	Buy	Opened BT Term Deposit at 0.6% pa, 3 months interest payment at maturity		\$200,000.00		\$653,666.15
23 Sep 2020	23 Sep 2020	Buy	Buy Ardea Real Outcome Fund (HOW0098AU) for \$200,000.00.Transaction fee \$0.00.	203,645.2500	\$200,000.00		\$453,666.15
23 Sep 2020	23 Sep 2020	Buy	Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$200,000.00.Transaction fee \$0.00.	184,179.0223	\$200,000.00		\$253,666.15
24 Sep 2020	26 Aug 2020	Income	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08			\$2,063.52	\$255,729.67
25 Sep 2020	23 Sep 2020	Buy	Buy 21,163 Magellan Global Trust (MGG) @ \$1.77. Transaction fee \$41.20.	21,163.0000	\$37,499.71		\$218,229.96
25 Sep 2020	23 Sep 2020	Buy	Buy 366 Ramsay Health Care Limited (RHC) @ \$68.19. Transaction fee \$27.45.	366.0000	\$24,984.00		\$193,245.96

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
25 Sep 2020	23 Sep 2020	Sell	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transaction fee \$242.68.	-2,843.0000		\$220,374.12	\$413,620.08
26 Sep 2020	26 Sep 2020	Expense	Expense recovery - Legislative		\$28.58		\$413,591.50
30 Sep 2020	30 Sep 2020	Income	Interest payment for Cash Management Account			\$6.37	\$413,597.87
5 Oct 2020	5 Oct 2020	Expense	Administration fee for the period 01/09/2020 to 30/09/2020		\$108.61		\$413,489.26
5 Oct 2020	25 Aug 2020	Income	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055			\$234.08	\$413,723.34
5 Oct 2020	30 Sep 2020	Income	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.008983			\$1,198.83	\$414,922.17
6 Oct 2020	30 Sep 2020	Income	Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.014			\$1,355.67	\$416,277.84
7 Oct 2020	7 Oct 2020	Expense	Ongoing advice fee for the period 01/09/2020 to 30/09/2020		\$1,663.25		\$414,614.59
8 Oct 2020	30 Sep 2020	Income	Distribution 184,179.0223 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.008814			\$1,623.40	\$416,237.99
9 Oct 2020	10 Sep 2020	Income	Dividend 202 CSL Limited (CSL) @ \$1.469579			\$296.85	\$416,534.84
12 Oct 2020	30 Sep 2020	Income	Distribution 42,316.2988 Alphinity Australian Share Fund (PAM0001AU) @ \$0.015366			\$650.22	\$417,185.06
12 Oct 2020	30 Sep 2020	Income	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007817			\$1,591.94	\$418,777.00
12 Oct 2020	30 Sep 2020	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$419,433.08
12 Oct 2020	30 Sep 2020	Income	Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018100			\$1,509.11	\$420,942.19

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Oct 2020	30 Sep 2020	Income	Distribution 181,507.9320 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.000181			\$32.78	\$420,974.97
16 Oct 2020	1 Oct 2020	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021972			\$218.82	\$421,193.79
19 Oct 2020	15 Oct 2020	Buy	Buy 370 Ramsay Health Care Limited (RHC) @ \$67.39. Transaction fee \$27.43.	370.0000	\$24,961.18		\$396,232.61
23 Oct 2020	19 Oct 2020	Income	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.025509			\$5,194.87	\$401,427.48
26 Oct 2020	28 Sep 2020	Income	Dividend 870 VANGUARD US TOTAL MARKET SHARES INDEX ETF (VTS) @ \$0.950507 Gross Amount \$826.94, Withholding Tax \$-124.04			\$702.90	\$402,130.38
31 Oct 2020	31 Oct 2020	Income	Interest payment for Cash Management Account			\$3.46	\$402,133.84
4 Nov 2020	4 Nov 2020	Expense	Administration fee for the period 01/10/2020 to 31/10/2020		\$112.23		\$402,021.61
6 Nov 2020	6 Nov 2020	Expense	Ongoing advice fee for the period 01/10/2020 to 31/10/2020		\$1,720.66		\$400,300.95
9 Nov 2020	30 Oct 2020	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$400,957.03
13 Nov 2020	5 Nov 2020	Income	Distribution 2,769.6400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.254933			\$706.07	\$401,663.10
17 Nov 2020	2 Nov 2020	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.02148			\$213.92	\$401,877.02
19 Nov 2020	5 Nov 2020	Income	Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358			\$3,323.14	\$405,200.16
19 Nov 2020	4 Nov 2020	Income	Distribution 111,996.4496 Magellan Global Fund (MGE0001AU) @ \$0.0488			\$5,465.43	\$410,665.59

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Nov 2020	30 Nov 2020	Payment	Payment to AB DE MEYRICK P/L SUPER FUND one off withdrawal		\$50,000.00		\$360,665.59
30 Nov 2020	30 Nov 2020	Income	Interest payment for Cash Management Account			\$3.33	\$360,668.92
3 Dec 2020	3 Dec 2020	Expense	Administration fee for the period 01/11/2020 to 30/11/2020		\$108.61		\$360,560.31
7 Dec 2020	7 Dec 2020	Expense	Ongoing advice fee for the period 01/11/2020 to 30/11/2020		\$1,683.30		\$358,877.01
8 Dec 2020	30 Nov 2020	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$359,533.09
15 Dec 2020	4 Dec 2020	Income	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.662			\$770.57	\$360,303.66
16 Dec 2020	1 Dec 2020	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022331			\$222.39	\$360,526.05
17 Dec 2020	1 Dec 2020	Income	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NABPB) @ \$0.5829			\$865.61	\$361,391.66
23 Dec 2020	23 Dec 2020	Sell	Maturity BT Term Deposit at 0.6% pa, 3 months interest payment at maturity, principal \$200,000.00, interest \$299.18			\$200,299.18	\$561,690.84
31 Dec 2020	31 Dec 2020	Income	Interest payment for Cash Management Account			\$3.50	\$561,694.34
6 Jan 2021	6 Jan 2021	Expense	Administration fee for the period 01/12/2020 to 31/12/2020		\$112.23		\$561,582.11
6 Jan 2021	31 Dec 2020	Income	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.011091			\$1,480.21	\$563,062.32
7 Jan 2021	31 Dec 2020	Income	Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.014			\$1,355.67	\$564,417.99
8 Jan 2021	8 Jan 2021	Expense	Ongoing advice fee for the period 01/12/2020 to 31/12/2020		\$1,726.56		\$562,691.43

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
8 Jan 2021	31 Dec 2020	Income	Distribution 184,179.0223 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.006017			\$1,108.19	\$563,799.62
11 Jan 2021	31 Dec 2020	Income	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007674			\$1,562.83	\$565,362.45
12 Jan 2021	31 Dec 2020	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$566,018.53
12 Jan 2021	31 Dec 2020	Income	Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018104			\$1,509.40	\$567,527.93
13 Jan 2021	31 Dec 2020	Income	Distribution 42,316.2988 Alphinity Australian Share Fund (PAM0001AU) @ \$0.013037			\$551.69	\$568,079.62
14 Jan 2021	12 Jan 2021	Buy	Buy 67,493 Magellan Global Fund (MGF) @ \$1.67. Transaction fee \$124.22.	67,493.0000	\$113,054.22		\$455,025.40
19 Jan 2021	4 Jan 2021	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022321			\$222.30	\$455,247.70
28 Jan 2021	29 Dec 2020	Income	Dividend 870 Vanguard US Total Market Shares Index ETF (VTS) @ \$1.005660 Gross Amount \$874.92, Withholding Tax \$-131.24			\$743.68	\$455,991.38
31 Jan 2021	31 Jan 2021	Income	Interest payment for Cash Management Account			\$4.25	\$455,995.63
3 Feb 2021	3 Feb 2021	Expense	Administration fee for the period 01/01/2021 to 31/01/2021		\$112.53		\$455,883.10
5 Feb 2021	5 Feb 2021	Expense	Ongoing advice fee for the period 01/01/2021 to 31/01/2021		\$1,738.13		\$454,144.97
8 Feb 2021	29 Jan 2021	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$454,801.05
9 Feb 2021	9 Feb 2021	Payment	Payment to AB DE MEYRICK P/L SUPER FUND One off withdrawal		\$50,000.00		\$404,801.05

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
10 Feb 2021	10 Feb 2021	Buy	Buy Alphinity Australian Share Fund (PAM0001AU) for \$40,000.00.Transaction fee \$0.00.	11,398.6094	\$40,000.00		\$364,801.05
10 Feb 2021	10 Feb 2021	Buy	Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$50,000.00.Transaction fee \$0.00.	46,015.0931	\$50,000.00		\$314,801.05
10 Feb 2021	10 Feb 2021	Buy	Buy Fidelity Australian Equities Fund (FID0008AU) for \$40,000.00.Transaction fee \$0.00.	1,085.7736	\$40,000.00		\$274,801.05
11 Feb 2021	9 Feb 2021	Buy	Buy 9,745 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$10.26. Transaction fee \$109.98.	9,745.0000	\$100,093.68		\$174,707.37
12 Feb 2021	10 Feb 2021	Sell	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.8440. Transaction fee \$0.00.	-96,833.5432		\$81,727.51	\$256,434.88
16 Feb 2021	1 Feb 2021	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020359			\$202.75	\$256,637.63
19 Feb 2021	19 Feb 2021	Buy	Buy Ardea Real Outcome Fund (HOW0098AU) for \$100,000.00.Transaction fee \$0.00.	104,460.4620	\$100,000.00		\$156,637.63
19 Feb 2021	19 Feb 2021	Corporate Action	Rights application 67,799 Magellan Global Fund Partnership Entitlement (MGFPEO2) @ \$1.00		\$50,000.00		\$106,637.63
28 Feb 2021	28 Feb 2021	Income	Interest payment for Cash Management Account			\$2.11	\$106,639.74
3 Mar 2021	3 Mar 2021	Expense	Administration fee for the period 01/02/2021 to 28/02/2021		\$101.64		\$106,538.10
5 Mar 2021	5 Mar 2021	Expense	Ongoing advice fee for the period 01/02/2021 to 28/02/2021		\$1,568.07		\$104,970.03
8 Mar 2021	26 Feb 2021	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$105,626.11

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Mar 2021	4 Mar 2021	Income	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6418			\$747.06	\$106,373.17
16 Mar 2021	1 Mar 2021	Income	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020112			\$396.29	\$106,769.46
17 Mar 2021	8 Mar 2021	Income	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$0.6066			\$900.80	\$107,670.26
23 Mar 2021	4 Mar 2021	Income	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348			\$2,157.17	\$109,827.43
26 Mar 2021	24 Feb 2021	Income	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08			\$2,063.52	\$111,890.95
31 Mar 2021	8 Mar 2021	Income	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.485			\$356.96	\$112,247.91
31 Mar 2021	31 Mar 2021	Income	Interest payment for Cash Management Account			\$0.92	\$112,248.83
1 Apr 2021	4 Mar 2021	Income	Dividend 202 CSL Limited (CSL) @ \$1.349073			\$272.51	\$112,521.34
7 Apr 2021	7 Apr 2021	Expense	Administration fee for the period 01/03/2021 to 31/03/2021		\$112.53		\$112,408.81
9 Apr 2021	9 Apr 2021	Expense	Ongoing advice fee for the period 01/03/2021 to 31/03/2021		\$1,718.58		\$110,690.23
9 Apr 2021	31 Mar 2021	Income	Distribution 230,194.1154 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.009879			\$2,274.17	\$112,964.40
12 Apr 2021	31 Mar 2021	Income	Distribution 3,855.4136 Fidelity Australian Equities Fund (FID0008AU) @ \$0.050913			\$196.29	\$113,160.69
12 Apr 2021	31 Mar 2021	Income	Distribution 308,105.7120 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007592			\$2,339.08	\$115,499.77
13 Apr 2021	31 Mar 2021	Income	Distribution 53,714.9082 Alphinity Australian Share Fund (PAM0001AU) @ \$0.015281			\$820.82	\$116,320.59

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
13 Apr 2021	31 Mar 2021	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$116,976.67
13 Apr 2021	31 Mar 2021	Income	Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018106			\$1,509.58	\$118,486.25
20 Apr 2021	1 Apr 2021	Income	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.023637			\$465.74	\$118,951.99
22 Apr 2021	3 Mar 2021	Income	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07			\$297.92	\$119,249.91
27 Apr 2021	26 Mar 2021	Income	Dividend 870 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.865464 Gross Amount \$752.95, Withholding Tax \$-112.94			\$640.01	\$119,889.92
30 Apr 2021	30 Apr 2021	Income	Interest payment for Cash Management Account			\$0.95	\$119,890.87
5 May 2021	5 May 2021	Expense	Administration fee for the period 01/04/2021 to 30/04/2021		\$108.90		\$119,781.97
7 May 2021	7 May 2021	Expense	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		\$1,704.04		\$118,077.93
10 May 2021	30 Apr 2021	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0025			\$820.09	\$118,898.02
18 May 2021	3 May 2021	Income	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021557			\$424.75	\$119,322.77
31 May 2021	31 May 2021	Income	Interest payment for Cash Management Account			\$1.01	\$119,323.78
3 Jun 2021	3 Jun 2021	Expense	Administration fee for the period 01/05/2021 to 31/05/2021		\$112.53		\$119,211.25
7 Jun 2021	7 Jun 2021	Expense	Advice fee for the period 01/05/2021 to 31/05/2021		\$1,763.77		\$117,447.48
8 Jun 2021	31 May 2021	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.003			\$984.11	\$118,431.59

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Jun 2021	4 Jun 2021	Income	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6593			\$767.43	\$119,199.02
17 Jun 2021	8 Jun 2021	Income	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$0.6237			\$926.19	\$120,125.21
17 Jun 2021	1 Jun 2021	Income	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021849			\$430.51	\$120,555.72
18 Jun 2021	15 Jun 2021	Sell	Sell 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$1.2826. Transaction fee \$0.00.	-83,374.7180		\$106,939.45	\$227,495.17
30 Jun 2021	30 Jun 2021	Income	Interest payment for Cash Management Account			\$1.34	\$227,496.51
7 Jul 2021	30 Jun 2021	Income	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.000480			\$64.11	\$227,560.62
9 Jul 2021	30 Jun 2021	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.011909			\$3,906.61	\$231,467.23
15 Jul 2021	30 Jun 2021	Income	Distribution 53,714.9082 Alphinity Australian Share Fund (PAM0001AU) @ \$0.021113			\$1,134.09	\$232,601.32
15 Jul 2021	30 Jun 2021	Income	Distribution 230,194.1154 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983			\$3,909.29	\$236,510.61
15 Jul 2021	30 Jun 2021	Income	Distribution 181,507.9320 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.040593			\$7,367.93	\$243,878.54
16 Jul 2021	30 Jun 2021	Income	Distribution 3,855.4136 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260			\$5,356.17	\$249,234.71
21 Jul 2021	30 Jun 2021	Income	Distribution 111,996.4496 Magellan Global Fund (MGE0001AU) @ \$0.051			\$5,711.82	\$254,946.53

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
23 Jul 2021	25 Jun 2021	Income	Dividend 870 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.909863 Gross Amount \$791.58, Withholding Tax \$-118.74			\$672.84	\$255,619.37
Subtotal					\$1,352,334.22	\$1,458,335.41	

Closing balance as at 30 Jun 2021

\$255,619.37

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Distributions schedule - summary

Description	Total distribution \$	Less 2020 entitlement ¹ \$	Add 2021 entitlement ² \$	Total income ³ \$	FITO
CIM0006AU Capital Group New Perspective Fund (AU)	4,870.49	4,837.71	7,367.93	7,400.71	✓
ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class	5,302.90	2,623.86	64.12	2,743.16	✓
FID0008AU Fidelity Australian Equities Fund	5,346.51	4,444.15	5,356.17	6,258.53	✓0.22
HBRD Betashares Active Australian Hybrids Fund (Managed Fund)	3,498.22	246.44	419.55	3,671.33	✓
HOW0098AU Ardea Real Outcome Fund	10,688.72	0.00	0.00	10,688.72	✓
IML0005AU Investors Mutual Equity Income Fund	4,531.73	1,820.41	0.00	2,711.32	✓2.62
IOF0145AU Janus Henderson Tactical Income Fund	5,005.77	0.00	3,909.29	8,915.06	✓4.82
IOO iShares S&P Global 100	1,965.80	1,965.80	0.00	0.00	
MAQ0277AU Macquarie Income Opportunities Fund	15,857.09	8,148.17	3,906.61	11,615.53	✓6.03
MGE0001AU Magellan Global Fund	23,680.54	18,215.11	5,711.81	11,177.24	✓
MGF Magellan Global Fund	0.00	0.00	6,999.34	6,999.34	✓
MGG Magellan Global Trust	5,788.31	2,465.17	0.00	3,323.14	✓
NML0001AU AMP Wholesale Australian Property Fund	6,037.26	1,509.14	0.00	4,528.12	✓
PAM0001AU Alphinity Australian Share Fund	2,022.73	0.00	1,134.09	3,156.82	✓23.04
Total	\$94,596.07	\$46,275.96	\$34,868.91	\$83,189.02	46.73

1. Income you received during the year ended 30 June 2021 which was included in your 30 June 2020 tax return.

2. Income you received after 30 June 2021 which is required to be included in your 30 June 2021 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Client Ledger Report

SSEMEYK

Anthony B De Meyrick Pty Limited Superannuation Fund
PO Box 73

POTTS POINT
1335

Tel

Fax

Balance 0.00 Unallocated 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance
47010	24/02/2020	SALINVOICE		7,710.00	0.00	7,710.00	0.00	0.00	0.00	0.00
47010	3/03/2020	SALRECEIPT		0.00	0.00	0.00	7,710.00	0.00	0.00	0.00 2020
47886	17/12/2020	SALINVOICE		7,964.00	724.00	7,964.00	0.00	0.00	0.00	0.00
47886	20/01/2021	SALRECEIPT		0.00	0.00	0.00	7,964.00	0.00	0.00	0.00 2021
				15,674.00	724.00	15,674.00	15,674.00	0.00	0.00	0.00

Anthony B De Me...ck Pty Limited SF

Transactions: BT Cash Management Account - Anthony B De Meyrick Pty Limited Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

BT Cash Management Account

	Date	Narrative	Debit	Credit	Balance	Quantity
BT Cash Management Account						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00 Cr	
	06/07/2020	Maturity BT Term Deposit at 0.2% pa, 1 month interest payment at maturity, principal \$750,000.00, interest \$127.40	\$	127.40	\$ 127.40 Cr	3D-1
	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	3D-2
	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	
	Total BT Cash Management Account		\$ 0.00	\$ 168.52	\$ 168.52 Cr	
	Total BT Cash Management Account		\$ 0.00	\$ 168.52	\$ 168.52 Cr	

Annual statement

for the period 1 July 2020 to 30 June 2021

Account details

Product	BT Panorama Investments
Account ID	120185145
Account name	Anthony B De Meyrick Pty Ltd ATF Anthony B De Meyrick Pty Ltd Super Fund
Adviser	FHM Wealth Advisers

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\$3,686,948.27

Portfolio value as at 30 Jun 2021

For more information



1300 881 716



support@panorama.com.au

Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 9 Sep 2021

Your statement at a glance

Total portfolio opening balance 1 Jul 2020 **\$3,456,008.92**

Inflows **\$0.00**

Deposits to Transaction account \$0.00

Asset transfers in \$0.00

Outflows **-\$150,000.00**

Payments from Transaction account -\$150,000.00

Asset transfers out \$0.00

Expenses **-\$21,741.43**

Fees -\$21,741.43

Taxes \$0.00

Income on investments **\$99,191.59**

Market movement **\$303,489.19**

Total portfolio closing balance 30 Jun 2021 **\$3,686,948.27**

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$227,496.51	6.17%
Total transaction account balance	\$227,496.51	6.17%

Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
BHP • BHP Group Limited	1,645	\$48.57	\$79,897.65	2.17%
CBAPH • Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26	1,164	\$104.40	\$121,521.60	3.30%
CSL • CSL Limited	202	\$285.19	\$57,608.38	1.56%
HBRD • Betashares Active Australian Hybrids Fund (Managed Fund)	19,704	\$10.32	\$203,345.28	5.52%
IVC • InvoCare Limited	4,256	\$11.57	\$49,241.92	1.34%
MGF • Magellan Global Fund	191,239	\$1.81	\$346,142.59	9.39%
MGFO • Magellan Global Fund Option Expiry 1-March 2024	111,080	\$0.03	\$3,110.24	0.08%
NABPH • National Australia Bank Capital Notes 5-Bbsw+3.5% Perp Non-Cum Red T-12-29	1,485	\$105.00	\$155,925.00	4.23%
RHC • Ramsay Health Care Limited	736	\$62.95	\$46,331.20	1.26%
TLS • Telstra Corporation Limited	25,794	\$3.76	\$96,985.44	2.63%
VTS • Vanguard US Total Market Shares Index ETF	870	\$296.61	\$258,050.70	7.00%
Total listed securities balance			\$1,418,160.00	38.48%

Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
CIM0006AU • Capital Group New Perspective Fund (AU)	181,507.9320	\$2.06	\$373,543.32	10.13%
ETL0016AU • PIMCO Diversified Fixed Interest Fund - Wholesale Class	133,457.1321	\$0.99	\$132,498.78	3.59%
FID0008AU • Fidelity Australian Equities Fund	3,855.4136	\$39.03	\$150,471.93	4.08%
HOW0098AU • Ardea Real Outcome Fund	308,105.7120	\$0.95	\$291,683.68	7.91%
IOF0145AU • Janus Henderson Tactical Income Fund	230,194.1154	\$1.06	\$243,084.99	6.59%
MAQ0277AU • Macquarie Income Opportunities Fund	328,037.7434	\$0.97	\$317,015.68	8.60%

Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
MGE0001AU • Magellan Global Fund	111,996.4496	\$2.69	\$301,001.66	8.16%
PAM0001AU • Alphinity Australian Share Fund	53,714.9082	\$3.80	\$203,868.86	5.53%
Total managed funds balance			\$2,013,168.90	54.59%
Total income accrued			\$28,122.86	0.76%
Total portfolio value as at 30 Jun 2021			\$3,686,948.27	100%

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

Earnings and expenses

Income

	Amount \$
Transaction account income	\$41.12
Term deposit interest	\$426.58
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$29,631.44
Managed fund income	\$69,195.19
Accrued interest	-\$102.74
Other income	\$0.00
Total income	\$99,191.59

Market movement

	Amount \$
Realised/unrealised market movement	\$303,489.19
Total market movement	\$303,489.19

Earnings and expenses

Expenses

Fee type	Amount \$
Administration fees	-\$1,322.88
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$28.58
Portfolio management fees	\$0.00
Advice fees	-\$20,389.97
Adviser Establishment Fee	\$0.00
Advice fee	-\$20,389.97
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
Total expenses	-\$21,741.43

Net earnings

\$380,939.35

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

The indirect costs of your investment, being the amounts that have been deducted from your investment which reduce the return on your investment but not charged to you directly as a fee, are zero.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

For further information regarding the fees and costs for each underlying managed investment offered through Panorama Investments, refer to the relevant product disclosure statement or other disclosure document, which may be obtained free of charge online by logging into your account, on request from your adviser (if you have one) or by contacting us. Please also refer to the 'Example of fees and costs' section that illustrates the combined effect of the fees and costs of this product and an underlying investment.

Earnings and expenses

Example of total fees and costs

This table illustrates the combined effect of fees and costs of Panorama Investments and the fees and costs for an investment in the Schroder Real Return CPI Plus 5% Fund – WC through Panorama Investments over a 1 year period. This example is illustrative only and the fees and costs may vary depending on your actual investment.

EXAMPLE – Schroder Real Return CPI Plus 5% Fund – WC

Balance of \$50,000¹ with a contribution of \$5,000¹ during the year

Cost of Panorama Investments

\$695²

PLUS Fees and costs for an investment in Schroder Real Return CPI Plus 5% Fund – WC

0.85% (Management costs)³

And, for every \$50,000 you have in the Schroder Real Return CPI Plus 5% Fund – WC you will be charged \$425 each year.

EQUALS Total cost of Investing in the Schroder Real Return CPI Plus 5% Fund – WC through Panorama Investments

If you had an investment of \$50,000 at the beginning of the year and you put in an additional \$5,000 during that year, you would be charged fees of \$1,120⁴.

What it costs you will depend on the investment option you choose and the fees you negotiate with your adviser.

1. The example above assumes that the entire account balance of \$50,000 is invested in the Schroder Real Return CPI Plus 5% Fund – WC through Panorama Investments for the entire year, the value of the investment is constant over the year and that the additional \$5,000 is invested at the end of the year. Accordingly, fees and costs are calculated using the \$50,000 balance only.
2. The cost of Panorama Investments is based on the management costs for Panorama Investments, assuming all investments are in the Schroder Real Return CPI Plus 5% Fund – WC. Please refer to the 'Fees and costs' section of the applicable Investor Guide for details of each of these fees and costs and the 'fee schedule' available through the Fees section by logging into your account. Management costs include Administration fees but do not include listed security transaction fees.
3. This amount includes management fees and indirect costs, which may include performance-related fees and other indirect costs (as applicable) in relation to the Schroder Real Return CPI Plus 5% Fund – WC. The indirect costs are an estimate based on the fees and costs for the Schroder Real Return CPI Plus 5% Fund – WC in relation to the year ended 30 June 2020. For more information regarding the fees and costs applicable to underlying investment options, please refer to the 'Fees and costs of underlying investments' in the Investor Guide.
4. Additional fees may apply. This example does not take into account other fees and costs that may apply to some or all of the available investments, such as Adviser contribution fees, other advice fees, transaction fees or costs or any applicable buy/sell spread charges. The actual fees and costs incurred are dependent on the investments you decide to transact in. Refer to the 'Additional explanation of fees and costs' in the Investor Guide and the 'Additional information on fees' section of the Additional Information and Terms Booklet for the information about fees and other costs that may apply.

This example is illustrative only and assumes you have chosen the Full menu. For information regarding the fees and costs of underlying managed investments, refer to the relevant product disclosure statement or other disclosure document, which may be obtained on request and free of charge from your adviser or by contacting us.

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2020							\$149,618.18
2 Jul 2020	2 Jul 2020	Expense	Administration fee for the period 01/06/2020 to 30/06/2020		\$108.61		\$149,509.57
2 Jul 2020	2 Jul 2020	Expense	Ongoing advice fee for the period 01/06/2020 to 30/06/2020		\$1,648.84		\$147,860.73
6 Jul 2020	6 Jul 2020	Sell	Maturity BT Term Deposit at 0.2% pa, 1 month interest payment at maturity, principal \$750,000.00, interest \$127.40			\$750,127.40 interest \$127.40	\$897,988.13
13 Jul 2020	1 Jul 2020	Income	Dividend 2,843 iShares S&P Global 100 (IOO) @ \$0.691453			\$1,965.80	\$899,953.93
16 Jul 2020	1 Jul 2020	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.024746			\$246.45	\$900,200.38
28 Jul 2020	1 Jul 2020	Income	Dividend 71,662 Magellan Global Trust (MGG) @ \$0.0344			\$2,465.17	\$902,665.55
31 Jul 2020	31 Jul 2020	Income	Interest payment for Cash Management Account			\$6.25	\$902,671.80
4 Aug 2020	4 Aug 2020	Expense	Administration fee for the period 01/07/2020 to 31/07/2020		\$112.23		\$902,559.57
4 Aug 2020	4 Aug 2020	Expense	Ongoing advice fee for the period 01/07/2020 to 31/07/2020		\$1,719.51		\$900,840.06
11 Aug 2020	31 Jul 2020	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$901,496.14
18 Aug 2020	3 Aug 2020	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022837			\$227.43	\$901,723.57
31 Aug 2020	31 Aug 2020	Income	Interest payment for Cash Management Account			\$7.63	\$901,731.20
3 Sep 2020	3 Sep 2020	Expense	Administration fee for the period 01/08/2020 to 31/08/2020		\$112.23		\$901,618.97

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Sep 2020	7 Sep 2020	Expense	Ongoing advice fee for the period 01/08/2020 to 31/08/2020		\$1,735.26		\$899,883.71
8 Sep 2020	31 Aug 2020	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$900,539.79
15 Sep 2020	4 Sep 2020	Income	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6705			\$780.46	\$901,320.25
16 Sep 2020	1 Sep 2020	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022780			\$226.87	\$901,547.12
17 Sep 2020	1 Sep 2020	Income	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NABPB) @ \$0.5911			\$877.78	\$902,424.90
22 Sep 2020	3 Sep 2020	Income	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562			\$1,241.25	\$903,666.15
23 Sep 2020	23 Sep 2020	Payment	Payment to AB DE MEYRICK P/L SUPER FUND One off payment		\$50,000.00		\$853,666.15
23 Sep 2020	23 Sep 2020	Buy	Opened BT Term Deposit at 0.6% pa, 3 months interest payment at maturity		\$200,000.00		\$653,666.15
23 Sep 2020	23 Sep 2020	Buy	Buy Ardea Real Outcome Fund (HOW0098AU) for \$200,000.00.Transaction fee \$0.00.	203,645.2500	\$200,000.00		\$453,666.15
23 Sep 2020	23 Sep 2020	Buy	Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$200,000.00.Transaction fee \$0.00.	184,179.0223	\$200,000.00		\$253,666.15
24 Sep 2020	26 Aug 2020	Income	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08			\$2,063.52	\$255,729.67
25 Sep 2020	23 Sep 2020	Buy	Buy 21,163 Magellan Global Trust (MGG) @ \$1.77. Transaction fee \$41.20.	21,163.0000	\$37,499.71		\$218,229.96
25 Sep 2020	23 Sep 2020	Buy	Buy 366 Ramsay Health Care Limited (RHC) @ \$68.19. Transaction fee \$27.45.	366.0000	\$24,984.00		\$193,245.96

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
25 Sep 2020	23 Sep 2020	Sell	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transaction fee \$242.68.	-2,843.0000		\$220,374.12	\$413,620.08
26 Sep 2020	26 Sep 2020	Expense	Expense recovery - Legislative		\$28.58		\$413,591.50
30 Sep 2020	30 Sep 2020	Income	Interest payment for Cash Management Account			\$6.37	\$413,597.87
5 Oct 2020	5 Oct 2020	Expense	Administration fee for the period 01/09/2020 to 30/09/2020		\$108.61		\$413,489.26
5 Oct 2020	25 Aug 2020	Income	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055			\$234.08	\$413,723.34
5 Oct 2020	30 Sep 2020	Income	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.008983			\$1,198.83	\$414,922.17
6 Oct 2020	30 Sep 2020	Income	Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.014			\$1,355.67	\$416,277.84
7 Oct 2020	7 Oct 2020	Expense	Ongoing advice fee for the period 01/09/2020 to 30/09/2020		\$1,663.25		\$414,614.59
8 Oct 2020	30 Sep 2020	Income	Distribution 184,179.0223 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.008814			\$1,623.40	\$416,237.99
9 Oct 2020	10 Sep 2020	Income	Dividend 202 CSL Limited (CSL) @ \$1.469579			\$296.85	\$416,534.84
12 Oct 2020	30 Sep 2020	Income	Distribution 42,316.2988 Alphinity Australian Share Fund (PAM0001AU) @ \$0.015366			\$650.22	\$417,185.06
12 Oct 2020	30 Sep 2020	Income	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007817			\$1,591.94	\$418,777.00
12 Oct 2020	30 Sep 2020	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$419,433.08
12 Oct 2020	30 Sep 2020	Income	Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018100			\$1,509.11	\$420,942.19

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Oct 2020	30 Sep 2020	Income	Distribution 181,507.9320 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.000181			\$32.78	\$420,974.97
16 Oct 2020	1 Oct 2020	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021972			\$218.82	\$421,193.79
19 Oct 2020	15 Oct 2020	Buy	Buy 370 Ramsay Health Care Limited (RHC) @ \$67.39. Transaction fee \$27.43.	370.0000	\$24,961.18		\$396,232.61
23 Oct 2020	19 Oct 2020	Income	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.025509			\$5,194.87	\$401,427.48
26 Oct 2020	28 Sep 2020	Income	Dividend 870 VANGUARD US TOTAL MARKET SHARES INDEX ETF (VTS) @ \$0.950507 Gross Amount \$826.94, Withholding Tax \$-124.04			\$702.90	\$402,130.38
31 Oct 2020	31 Oct 2020	Income	Interest payment for Cash Management Account			\$3.46	\$402,133.84
4 Nov 2020	4 Nov 2020	Expense	Administration fee for the period 01/10/2020 to 31/10/2020		\$112.23		\$402,021.61
6 Nov 2020	6 Nov 2020	Expense	Ongoing advice fee for the period 01/10/2020 to 31/10/2020		\$1,720.66		\$400,300.95
9 Nov 2020	30 Oct 2020	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$400,957.03
13 Nov 2020	5 Nov 2020	Income	Distribution 2,769.6400 Fidelity Australian Equities Fund (FID0008AU) @ \$0.254933			\$706.07	\$401,663.10
17 Nov 2020	2 Nov 2020	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.02148			\$213.92	\$401,877.02
19 Nov 2020	5 Nov 2020	Income	Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358			\$3,323.14	\$405,200.16
19 Nov 2020	4 Nov 2020	Income	Distribution 111,996.4496 Magellan Global Fund (MGE0001AU) @ \$0.0488			\$5,465.43	\$410,665.59

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Nov 2020	30 Nov 2020	Payment	Payment to AB DE MEYRICK P/L SUPER FUND one off withdrawal		\$50,000.00		\$360,665.59
30 Nov 2020	30 Nov 2020	Income	Interest payment for Cash Management Account			\$3.33	\$360,668.92
3 Dec 2020	3 Dec 2020	Expense	Administration fee for the period 01/11/2020 to 30/11/2020		\$108.61		\$360,560.31
7 Dec 2020	7 Dec 2020	Expense	Ongoing advice fee for the period 01/11/2020 to 30/11/2020		\$1,683.30		\$358,877.01
8 Dec 2020	30 Nov 2020	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$359,533.09
15 Dec 2020	4 Dec 2020	Income	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.662			\$770.57	\$360,303.66
16 Dec 2020	1 Dec 2020	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022331			\$222.39	\$360,526.05
17 Dec 2020	1 Dec 2020	Income	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NABPB) @ \$0.5829			\$865.61	\$361,391.66
23 Dec 2020	23 Dec 2020	Sell	Maturity BT Term Deposit at 0.6% pa, 3 months interest payment at maturity, principal \$200,000.00, interest \$299.18			\$200,299.18	\$561,690.84
31 Dec 2020	31 Dec 2020	Income	Interest payment for Cash Management Account			\$3.50	\$561,694.34
6 Jan 2021	6 Jan 2021	Expense	Administration fee for the period 01/12/2020 to 31/12/2020		\$112.23		\$561,582.11
6 Jan 2021	31 Dec 2020	Income	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.011091			\$1,480.21	\$563,062.32
7 Jan 2021	31 Dec 2020	Income	Distribution 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.014			\$1,355.67	\$564,417.99
8 Jan 2021	8 Jan 2021	Expense	Ongoing advice fee for the period 01/12/2020 to 31/12/2020		\$1,726.56		\$562,691.43

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
8 Jan 2021	31 Dec 2020	Income	Distribution 184,179.0223 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.006017			\$1,108.19	\$563,799.62
11 Jan 2021	31 Dec 2020	Income	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007674			\$1,562.83	\$565,362.45
12 Jan 2021	31 Dec 2020	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$566,018.53
12 Jan 2021	31 Dec 2020	Income	Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018104			\$1,509.40	\$567,527.93
13 Jan 2021	31 Dec 2020	Income	Distribution 42,316.2988 Alphinity Australian Share Fund (PAM0001AU) @ \$0.013037			\$551.69	\$568,079.62
14 Jan 2021	12 Jan 2021	Buy	Buy 67,493 Magellan Global Fund (MGF) @ \$1.67. Transaction fee \$124.22.	67,493.0000	\$113,054.22		\$455,025.40
19 Jan 2021	4 Jan 2021	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.022321			\$222.30	\$455,247.70
28 Jan 2021	29 Dec 2020	Income	Dividend 870 Vanguard US Total Market Shares Index ETF (VTS) @ \$1.005660 Gross Amount \$874.92, Withholding Tax \$-131.24			\$743.68	\$455,991.38
31 Jan 2021	31 Jan 2021	Income	Interest payment for Cash Management Account			\$4.25	\$455,995.63
3 Feb 2021	3 Feb 2021	Expense	Administration fee for the period 01/01/2021 to 31/01/2021		\$112.53		\$455,883.10
5 Feb 2021	5 Feb 2021	Expense	Ongoing advice fee for the period 01/01/2021 to 31/01/2021		\$1,738.13		\$454,144.97
8 Feb 2021	29 Jan 2021	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$454,801.05
9 Feb 2021	9 Feb 2021	Payment	Payment to AB DE MEYRICK P/L SUPER FUND One off withdrawal		\$50,000.00		\$404,801.05

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
10 Feb 2021	10 Feb 2021	Buy	Buy Alphinity Australian Share Fund (PAM0001AU) for \$40,000.00.Transaction fee \$0.00.	11,398.6094	\$40,000.00		\$364,801.05
10 Feb 2021	10 Feb 2021	Buy	Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$50,000.00.Transaction fee \$0.00.	46,015.0931	\$50,000.00		\$314,801.05
10 Feb 2021	10 Feb 2021	Buy	Buy Fidelity Australian Equities Fund (FID0008AU) for \$40,000.00.Transaction fee \$0.00.	1,085.7736	\$40,000.00		\$274,801.05
11 Feb 2021	9 Feb 2021	Buy	Buy 9,745 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$10.26. Transaction fee \$109.98.	9,745.0000	\$100,093.68		\$174,707.37
12 Feb 2021	10 Feb 2021	Sell	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML0005AU) @ \$0.8440. Transaction fee \$0.00.	-96,833.5432		\$81,727.51	\$256,434.88
16 Feb 2021	1 Feb 2021	Income	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020359			\$202.75	\$256,637.63
19 Feb 2021	19 Feb 2021	Buy	Buy Ardea Real Outcome Fund (HOW0098AU) for \$100,000.00.Transaction fee \$0.00.	104,460.4620	\$100,000.00		\$156,637.63
19 Feb 2021	19 Feb 2021	Corporate Action	Rights application 67,799 Magellan Global Fund Partnership Entitlement (MGFPEO2) @ \$1.00		\$50,000.00		\$106,637.63
28 Feb 2021	28 Feb 2021	Income	Interest payment for Cash Management Account			\$2.11	\$106,639.74
3 Mar 2021	3 Mar 2021	Expense	Administration fee for the period 01/02/2021 to 28/02/2021		\$101.64		\$106,538.10
5 Mar 2021	5 Mar 2021	Expense	Ongoing advice fee for the period 01/02/2021 to 28/02/2021		\$1,568.07		\$104,970.03
8 Mar 2021	26 Feb 2021	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$105,626.11

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Mar 2021	4 Mar 2021	Income	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6418			\$747.06	\$106,373.17
16 Mar 2021	1 Mar 2021	Income	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.020112			\$396.29	\$106,769.46
17 Mar 2021	8 Mar 2021	Income	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$0.6066			\$900.80	\$107,670.26
23 Mar 2021	4 Mar 2021	Income	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348			\$2,157.17	\$109,827.43
26 Mar 2021	24 Feb 2021	Income	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08			\$2,063.52	\$111,890.95
31 Mar 2021	8 Mar 2021	Income	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.485			\$356.96	\$112,247.91
31 Mar 2021	31 Mar 2021	Income	Interest payment for Cash Management Account			\$0.92	\$112,248.83
1 Apr 2021	4 Mar 2021	Income	Dividend 202 CSL Limited (CSL) @ \$1.349073			\$272.51	\$112,521.34
7 Apr 2021	7 Apr 2021	Expense	Administration fee for the period 01/03/2021 to 31/03/2021		\$112.53		\$112,408.81
9 Apr 2021	9 Apr 2021	Expense	Ongoing advice fee for the period 01/03/2021 to 31/03/2021		\$1,718.58		\$110,690.23
9 Apr 2021	31 Mar 2021	Income	Distribution 230,194.1154 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.009879			\$2,274.17	\$112,964.40
12 Apr 2021	31 Mar 2021	Income	Distribution 3,855.4136 Fidelity Australian Equities Fund (FID0008AU) @ \$0.050913			\$196.29	\$113,160.69
12 Apr 2021	31 Mar 2021	Income	Distribution 308,105.7120 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007592			\$2,339.08	\$115,499.77
13 Apr 2021	31 Mar 2021	Income	Distribution 53,714.9082 Alphinity Australian Share Fund (PAM0001AU) @ \$0.015281			\$820.82	\$116,320.59

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
13 Apr 2021	31 Mar 2021	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			\$656.08	\$116,976.67
13 Apr 2021	31 Mar 2021	Income	Distribution 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$0.018106			\$1,509.58	\$118,486.25
20 Apr 2021	1 Apr 2021	Income	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.023637			\$465.74	\$118,951.99
22 Apr 2021	3 Mar 2021	Income	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07			\$297.92	\$119,249.91
27 Apr 2021	26 Mar 2021	Income	Dividend 870 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.865464 Gross Amount \$752.95, Withholding Tax \$-112.94			\$640.01	\$119,889.92
30 Apr 2021	30 Apr 2021	Income	Interest payment for Cash Management Account			\$0.95	\$119,890.87
5 May 2021	5 May 2021	Expense	Administration fee for the period 01/04/2021 to 30/04/2021		\$108.90		\$119,781.97
7 May 2021	7 May 2021	Expense	Ongoing advice fee for the period 01/04/2021 to 30/04/2021		\$1,704.04		\$118,077.93
10 May 2021	30 Apr 2021	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0025			\$820.09	\$118,898.02
18 May 2021	3 May 2021	Income	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021557			\$424.75	\$119,322.77
31 May 2021	31 May 2021	Income	Interest payment for Cash Management Account			\$1.01	\$119,323.78
3 Jun 2021	3 Jun 2021	Expense	Administration fee for the period 01/05/2021 to 31/05/2021		\$112.53		\$119,211.25
7 Jun 2021	7 Jun 2021	Expense	Advice fee for the period 01/05/2021 to 31/05/2021		\$1,763.77		\$117,447.48
8 Jun 2021	31 May 2021	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.003			\$984.11	\$118,431.59

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
15 Jun 2021	4 Jun 2021	Income	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$0.6593			\$767.43	\$119,199.02
17 Jun 2021	8 Jun 2021	Income	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw+ (NABPH) @ \$0.6237			\$926.19	\$120,125.21
17 Jun 2021	1 Jun 2021	Income	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.021849			\$430.51	\$120,555.72
18 Jun 2021	15 Jun 2021	Sell	Sell 83,374.7180 AMP Wholesale Australian Property Fund (NML0001AU) @ \$1.2826. Transaction fee \$0.00.	-83,374.7180		\$106,939.45	\$227,495.17
30 Jun 2021	30 Jun 2021	Income	Interest payment for Cash Management Account			\$1.34	\$227,496.51
7 Jul 2021	30 Jun 2021	Income	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.000480			\$64.11	\$227,560.62
9 Jul 2021	30 Jun 2021	Income	Distribution 328,037.7434 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.011909			\$3,906.61	\$231,467.23
15 Jul 2021	30 Jun 2021	Income	Distribution 53,714.9082 Alphinity Australian Share Fund (PAM0001AU) @ \$0.021113			\$1,134.09	\$232,601.32
15 Jul 2021	30 Jun 2021	Income	Distribution 230,194.1154 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.016983			\$3,909.29	\$236,510.61
15 Jul 2021	30 Jun 2021	Income	Distribution 181,507.9320 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.040593			\$7,367.93	\$243,878.54
16 Jul 2021	30 Jun 2021	Income	Distribution 3,855.4136 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260			\$5,356.17	\$249,234.71
21 Jul 2021	30 Jun 2021	Income	Distribution 111,996.4496 Magellan Global Fund (MGE0001AU) @ \$0.051			\$5,711.82	\$254,946.53

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
23 Jul 2021	25 Jun 2021	Income	Dividend 870 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.909863 Gross Amount \$791.58, Withholding Tax \$-118.74			\$672.84	\$255,619.37
Subtotal					\$1,352,334.22	\$1,458,335.41	

Closing balance as at 30 Jun 2021

\$255,619.37

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
27 Nov 2020	27 Nov 2020	IML0005AU	Transfer	Position Transfer on Anthony B De Meyrick Pty Ltd Super Fund Direct Holdings	96,833.5432		\$81,882.44
27 Nov 2020	27 Nov 2020	IML0005AU	Transfer	Position Transfer on Anthony B De Meyrick Pty Ltd Super Fund Direct Holdings	-96,833.5432	\$81,882.44	
8 Dec 2020	27 Nov 2020	MGF	Corporate Action	Exchange MGF 1:1 Magellan Global Trust (MGG)	92,825		\$177,759.88
8 Dec 2020	27 Nov 2020	MGG	Corporate Action	Exchange MGF 1:1 Magellan Global Trust (MGG)	-92,825	\$169,405.63	
17 Dec 2020	10 Nov 2020	NABPH	Corporate Action	Reinvestment NABPH 1:1 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NABPB)	1,485		\$148,500.00
17 Dec 2020	10 Nov 2020	NABPB	Corporate Action	Reinvestment NABPH 1:1 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NABPB)	-1,485	\$148,871.25	
18 Jan 2021	7 Dec 2020	MGFPEO	Corporate Action	Right 92,825 Magellan Global Fund (MGF) @ 2.299511:1	40,367		
18 Jan 2021	7 Dec 2020	MGFPEO2	Corporate Action	Right 111,996.4496 Magellan Global Fund (MGE0001AU) @ 1.651869:1	67,799		
11 Feb 2021	11 Feb 2021	HOW0098AU	Transfer	Position Transfer on Anthony B De Meyrick Pty Ltd Super Fund Direct Holdings	-203,645.2500	\$194,460.85	
11 Feb 2021	11 Feb 2021	HOW0098AU	Transfer	Position Transfer on Anthony B De Meyrick Pty Ltd Super Fund Direct Holdings	203,645.2500		\$194,460.85
1 Mar 2021	1 Mar 2021	MGFPEO	Corporate Action	Rights application 40,367 Magellan Global Fund Partnership Entitlement (MGFPEO) @ \$1.00	-40,367	\$0.04	
1 Mar 2021	1 Mar 2021	MGFPEO2	Corporate Action	Rights application 67,799 Magellan Global Fund Partnership Entitlement (MGFPEO2) @ \$1.00	-67,799	\$0.07	
1 Mar 2021	1 Mar 2021	MGFPEA2	Corporate Action	Rights application 67,799 Magellan Global Fund Partnership Entitlement (MGFPEO2) @ \$1.00	50,000		\$50,000.00
1 Mar 2021	25 Feb 2021	MGFO	Corporate Action	Bonus issue 160,318 Magellan Global Fund (MGF) @ 2:1	80,159		
1 Mar 2021	1 Mar 2021	MGFPEA2	Corporate Action	Bonus issue 50,000 Magellan Global Fund Partnership Entitlement (MGFPEA2) @ 1:0.075	3,750		

Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
1 Mar 2021	1 Mar 2021	MGFO	Corporate Action	Bonus issue 53,750 Magellan Global Fund Partnership Entitlement (MGFPEA2) @ 1:0.575275	30,921		
1 Mar 2021	1 Mar 2021	MGFPEA2	Corporate Action	MGFPEA2 Assimilation 1:0.575275 MGF	-53,750	\$50,000.00	
1 Mar 2021	1 Mar 2021	MGF	Corporate Action	MGFPEA2 Assimilation 1:0.575275 MGF	30,921		\$50,000.00
10 Mar 2021	10 Mar 2021	MGF	Transfer	Position Transfer on Anthony B De Meyrick Pty Ltd Super Fund Direct Holdings	30,921		\$51,019.65
10 Mar 2021	10 Mar 2021	MGF	Transfer	Position Transfer on Anthony B De Meyrick Pty Ltd Super Fund Direct Holdings	-30,921	\$51,019.65	
18 Mar 2021	18 Mar 2021	MGFO	Transfer	Position Transfer on Anthony B De Meyrick Pty Ltd Super Fund Direct Holdings	30,921		\$958.55
18 Mar 2021	18 Mar 2021	MGFO	Transfer	Position Transfer on Anthony B De Meyrick Pty Ltd Super Fund Direct Holdings	-30,921	\$958.55	

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS) operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

Anthony B De Me...ck Pty Limited SF

Transactions: Westpac Community Chq A/c 11-3561 - Anthony B De Meyrick Pty Limited Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

Westpac Community Chq A/c 11-3561

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac Community Chq A/c 11-3561						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	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
	Total Westpac Community Chq A/c 11-3561		\$ 0.00	\$ 24.79	\$ 24.79	Cr
	Total Westpac Community Chq A/c 11-3561		\$ 0.00	\$ 24.79	\$ 24.79	Cr

Anthony B De Me...ck Pty Limited SF / Browse pension reviews

Pension Account

Financial Year

2020-21

Group By

Membri

5 items

Member	Pension Account Name	Period ...	Period ...	O/Bala...	Tax Fre...	Minimu...	Maxim...	Selected	Gross	PAYG	Net	Review
Member : Mr Anthony De Meyrick (3)												
Mr Anthony De Meyrick	501: De Meyrick, Anthony Brian	01/07/2020	30/06/2021	\$844,801.22	4.31 %	\$21,120.00	-	\$21,120.00	\$101,848.57	\$0.00	\$101,848.57	No review
Mr Anthony De Meyrick	504: De Meyrick, Anthony Brian	01/07/2020	30/06/2021	\$579,024.80	85.92 %	\$14,480.00	-	\$14,480.00	\$29,119.12	\$0.00	\$29,119.12	No review
Mr Anthony De Meyrick	508: De Meyrick, Anthony Brian	01/07/2020	30/06/2021	\$58,170.27	10.40 %	\$1,450.00	-	\$1,450.00	\$58,170.27	\$0.00	\$58,170.27	No review
Subtotals :				\$1,481,996.1		\$37,050.00	N/A	\$37,050.00	\$189,137.96	\$0.00	\$189,137.96	
Member : Mrs Anne De Meyrick (2)												
Mrs Anne De Meyrick	502: De Meyrick, Anne Elizabeth	01/07/2020	30/06/2021	\$1,369,363.6	27.47 %	\$34,230.00	-	\$34,230.00	\$39,936.22	\$0.00	\$39,936.22	No review
Mrs Anne De Meyrick	505: De Meyrick, Anne Elizabeth	01/07/2020	30/06/2021	\$337,637.36	65.68 %	\$8,440.00	-	\$8,440.00	\$17,381.30	\$0.00	\$17,381.30	No review
Subtotals :				\$1,707,000.9		\$42,670.00	N/A	\$42,670.00	\$57,317.52	\$0.00	\$57,317.52	

Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYA0	Date of Birth: 9 November 1950
Mrs Anne Elizabeth De Meyrick	Date Joined Fund: 30 June 1992
	Eligible Service Date: 3 February 1972
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 678,233.49
Accumulation 148,913.04	Taxable - Taxed 1,330,109.92
502: De Meyrick, Anne Elizabeth 1,369,363.63	Taxable - Untaxed -
505: De Meyrick, Anne Elizabeth 337,637.36	Your Preservation Components
Total as at 1 Jul 2020 1,855,914.03	Preserved -
	Restricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2021	Unrestricted Non Preserved 2,008,343.41
Accumulation 165,432.16	Your Insurance Benefits
502: De Meyrick, Anne Elizabeth 1,484,469.84	No insurance details have been recorded
505: De Meyrick, Anne Elizabeth 358,441.41	Your Beneficiaries
Total as at 30 Jun 2021 2,008,343.41	Non Lapsing Binding Death Nomination*
	Anthony Brian De Meyrick - Husband 100%
	* Nomination in effect from 1 November 2014

For Enquiries:
phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYA0	Date of Birth: 9 November 1950
Mrs Anne Elizabeth De Meyrick	Date Joined Fund: 30 June 1992
Accumulation Account	Eligible Service Date: 3 February 1972
Accumulation	Tax File Number Held: Yes
	Account Start Date: 30 June 1992

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 148,913.04	Tax Free 21.1963 % 35,065.56
<u>Increases to your account:</u>	Taxable - Taxed 130,366.60
Share Of Net Fund Income 16,646.82	Taxable - Untaxed -
<u>Total Increases</u> 16,646.82	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Tax on Net Fund Income 127.70	Restricted Non Preserved -
<u>Total Decreases</u> 127.70	Unrestricted Non Preserved 165,432.16
Withdrawal Benefit as at 30 Jun 2021 165,432.16	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Non Lapsing Binding Death Nomination*
	Anthony Brian De Meyrick - Husband 100%
	* Nomination in effect from 1 November 2014

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Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYA0	Date of Birth: 9 November 1950
Mrs Anne Elizabeth De Meyrick	Date Joined Fund: 30 June 1992
Pension Account	Eligible Service Date: 3 February 1972
502: De Meyrick, Anne Elizabeth	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 1,369,363.63	Tax Free 27.4669 % 407,738.47
<u>Increases to your account:</u>	Taxable - Taxed 1,076,731.37
Share Of Net Fund Income 150,553.13	Taxable - Untaxed -
Tax on Net Fund Income 4,489.30	Your Preservation Components
<u>Total Increases</u> 155,042.43	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 39,936.22	Unrestricted Non Preserved 1,484,469.84
<u>Total Decreases</u> 39,936.22	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 1,484,469.84	No insurance details have been recorded
	Your Beneficiaries
	Anthony Brian De Meyrick has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYA0	Date of Birth: 9 November 1950 Date Joined Fund: 30 June 1992 Eligible Service Date: 3 February 1972
Mrs Anne Elizabeth De Meyrick	Tax File Number Held: Yes
Pension Account	Account Start Date: 1 July 2012
505: De Meyrick, Anne Elizabeth	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 337,637.36	Tax Free 65.6814 % 235,429.46
<u>Increases to your account:</u>	Taxable - Taxed 123,011.95
Share Of Net Fund Income 37,079.70	Taxable - Untaxed -
Tax on Net Fund Income 1,105.65	Your Preservation Components
<u>Total Increases</u> 38,185.35	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 17,381.30	Unrestricted Non Preserved 358,441.41
<u>Total Decreases</u> 17,381.30	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 358,441.41	No insurance details have been recorded
	Your Beneficiaries
	Anthony Brian De Meyrick has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Trustee

The Trustee of the Fund is as follows:

Anthony B De Meyrick Pty Limited

The directors of the Trustee company are:

Anne De Meyrick and
Anthony De Meyrick

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Anne De Meyrick
Director - Anthony B De Meyrick Pty Limited

.....
Anthony De Meyrick
Director - Anthony B De Meyrick Pty Limited

Statement Date: 30 June 2021

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYA1	Date of Birth: 11 May 1951
Mr Anthony Brian De Meyrick	Date Joined Fund: 30 June 1992
	Eligible Service Date: 30 June 1992
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 572,900.94
Accumulation 254,679.50	Taxable - Taxed 1,161,570.95
501: De Meyrick, Anthony Brian 844,801.22	Taxable - Untaxed -
504: De Meyrick, Anthony Brian 579,024.80	Your Preservation Components
508: De Meyrick, Anthony Brian 58,170.27	Preserved -
Total as at 1 Jul 2020 1,736,675.79	Restricted Non Preserved -
	Unrestricted Non Preserved 1,734,471.89
Withdrawal Benefit as at 30 Jun 2021	Your Insurance Benefits
Accumulation 282,931.16	No insurance details have been recorded
501: De Meyrick, Anthony Brian 835,299.94	Your Beneficiaries
504: De Meyrick, Anthony Brian 613,650.42	Non Lapsing Binding Death Nomination*
508: De Meyrick, Anthony Brian 2,590.37	Anne Elizabeth De Meyrick - Wife 100%
Total as at 30 Jun 2021 1,734,471.89	* Nomination in effect from 1 November 2014

For Enquiries:
phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYA1	Date of Birth: 11 May 1951
Mr Anthony Brian De Meyrick	Date Joined Fund: 30 June 1992
Accumulation Account	Eligible Service Date: 30 June 1992
Accumulation	Tax File Number Held: Yes
	Account Start Date: 30 June 1992

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 254,679.50	Tax Free 3.3256 % 9,409.15
<u>Increases to your account:</u>	Taxable - Taxed 273,522.01
Share Of Net Fund Income 28,470.09	Taxable - Untaxed -
<u>Total Increases</u> 28,470.09	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Tax on Net Fund Income 218.43	Restricted Non Preserved -
<u>Total Decreases</u> 218.43	Unrestricted Non Preserved 282,931.16
Withdrawal Benefit as at 30 Jun 2021 282,931.16	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	Non Lapsing Binding Death Nomination*
	Anne Elizabeth De Meyrick - Wife 100%
	* Nomination in effect from 1 November 2014

For Enquiries:
phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYA1	Date of Birth: 11 May 1951 Date Joined Fund: 30 June 1992 Eligible Service Date: 30 June 1992
Mr Anthony Brian De Meyrick	Tax File Number Held: Yes
Pension Account	Account Start Date: 1 July 2012
501: De Meyrick, Anthony Brian	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 844,801.22	Tax Free 4.3094 % 35,996.27
<u>Increases to your account:</u>	Taxable - Taxed 799,303.67
Share Of Net Fund Income 89,673.34	Taxable - Untaxed -
Tax on Net Fund Income 2,673.95	Your Preservation Components
<u>Total Increases</u> 92,347.29	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 101,848.57	Unrestricted Non Preserved 835,299.94
<u>Total Decreases</u> 101,848.57	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 835,299.94	No insurance details have been recorded
	Your Beneficiaries
	Anne Elizabeth De Meyrick has been selected as the Reversionary Beneficiary for this Pension Account.

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mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYA1	Date of Birth: 11 May 1951 Date Joined Fund: 30 June 1992 Eligible Service Date: 30 June 1992
Mr Anthony Brian De Meyrick	Tax File Number Held: Yes
Pension Account	Account Start Date: 1 July 2012
504: De Meyrick, Anthony Brian	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 579,024.80	Tax Free 85.9163 % 527,225.71
<u>Increases to your account:</u>	Taxable - Taxed 86,424.71
Share Of Net Fund Income 61,898.99	Taxable - Untaxed -
Tax on Net Fund Income 1,845.75	Your Preservation Components
<u>Total Increases</u> 63,744.74	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 29,119.12	Unrestricted Non Preserved 613,650.42
<u>Total Decreases</u> 29,119.12	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 613,650.42	No insurance details have been recorded
	Your Beneficiaries
	Anne Elizabeth De Meyrick has been selected as the Reversionary Beneficiary for this Pension Account.

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mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYA1	Date of Birth: 11 May 1951 Date Joined Fund: 30 June 1992 Eligible Service Date: 30 June 1992
Mr Anthony Brian De Meyrick	Tax File Number Held: Yes
Pension Account	Account Start Date: 30 June 2016
508: De Meyrick, Anthony Brian	

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 58,170.27	Tax Free 10.4159 % 269.81
<u>Increases to your account:</u>	Taxable - Taxed 2,320.56
Share Of Net Fund Income 2,515.37	Taxable - Untaxed -
Tax on Net Fund Income 75.00	Your Preservation Components
<u>Total Increases</u> 2,590.37	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 58,170.27	Unrestricted Non Preserved 2,590.37
<u>Total Decreases</u> 58,170.27	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2021 2,590.37	No insurance details have been recorded
	Your Beneficiaries
	Anne Elizabeth De Meyrick has been selected as the Reversionary Beneficiary for this Pension Account.

For Enquiries:
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mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Trustee

The Trustee of the Fund is as follows:

Anthony B De Meyrick Pty Limited

The directors of the Trustee company are:

Anne De Meyrick and
Anthony De Meyrick

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Anne De Meyrick
Director - Anthony B De Meyrick Pty Limited

.....
Anthony De Meyrick
Director - Anthony B De Meyrick Pty Limited

Statement Date: 30 June 2021

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
ANTHONY B. DE MEYRICK PTY. LIMITED

19 APR 2021

ACN 051 484 336 Account No: 22 051484336

BY: *B. de Meyrick*

22 051484336



Bill Code: 17301
Ref: 2290514843361

Payment options are listed on the back of this payment slip

TOTAL DUE \$55.00
Immediately \$0.00
By 21 May 21 \$55.00



*814 129 0002290514843361 88



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

ANTHONY B. DE MEYRICK PTY. LIMITED
RIGNEY BOLTON WOODWARD PTY LTD
GPO BOX 7089 SYDNEY NSW 2001

INVOICE STATEMENT

Issue date 21 Mar 21

ANTHONY B. DE MEYRICK PTY. LIMITED

ACN 051 484 336

Account No. 22 051484336

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back
of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 21 May 21	\$55.00

If you have already paid please ignore this
invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

ANTHONY B. DE MEYRICK PTY. LIMITED

ACN 051 484 336

Account No: 22 051484336



22 051484336

TOTAL DUE	\$55.00
Immediately	\$0.00
By 21 May 21	\$55.00

Payment options are listed on the back
of this payment slip



Billers Code: 17301
Ref: 2290514843361



*814 129 0002290514843361 88