

# Anthony B De Meyrick Pty Limited Superannuation Fund

## Bank Account Movements

For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>Westpac Community Chq A/c 11-3561 (032-646 113561)</u></b>				
1/07/2020	Opening Balance			94,936.87
13/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		84,936.87
20/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		74,936.87
21/07/2020	AB&AEdeMeyrick Super PMT Super Pmt	10,000.00		64,936.87
27/07/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		54,936.87
31/07/2020	INTEREST PAID		6.81	54,943.68
31/08/2020	INTEREST PAID		4.66	54,948.34
17/09/2020	AB&AEdeMeyrick Super Pmt	10,000.00		44,948.34
23/09/2020	One off payment		50,000.00	94,948.34
24/09/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		84,948.34
30/09/2020	INTEREST PAID		4.95	84,953.29
07/10/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		74,953.29
23/10/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		64,953.29
30/10/2020	INTEREST PAID		6.16	64,959.45
03/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		54,959.45
23/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		44,959.45
24/11/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		34,959.45
30/11/2020	INTEREST PAID		2.21	34,961.66
30/11/2020	ATO ATO001000014462296		11,065.91	46,027.57
30/11/2020	one off withdrawal		50,000.00	96,027.57
14/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		86,027.57
15/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		76,027.57
18/12/2020	WBC DIVIDEND 001254285474		363.32	76,390.89
29/12/2020	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		66,390.89
06/01/2021	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		56,390.89
19/01/2021	Rigney Bolton Woodward Pty Ltd RBW Pty Ltd	7,964.00		48,426.89
01/02/2021	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		38,426.89
09/02/2021	One off withdrawal		50,000.00	88,426.89
23/02/2021	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		78,426.89
15/03/2021	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		68,426.89
18/03/2021	Cashare Pty Ltd de Mestre Solicitor Inv no	450.00		67,976.89
22/03/2021	AB&AEdeMeyrick Super Pmt Super Pmt 21 MAR	10,000.00		57,976.89
08/04/2021	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		47,976.89
19/04/2021	BPAY ASIC ASIC	55.00		47,921.89
19/04/2021	Rigney Bolton Woodward Pty Ltd Inv 48125	396.00		47,525.89
04/05/2021	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		37,525.89
31/05/2021	AB&AEdeMeyrick	10,000.00		27,525.89
14/06/2021	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		17,525.89
17/06/2021	AB&AEdeMeyrick Super Pmt Super Pmt	10,000.00		7,525.89
25/06/2021	WBC DIVIDEND 001260866613		679.76	8,205.65
30/06/2021	Closing Balance	248,865.00	162,133.78	8,205.65
Transactions : 39				

**Account: BT Cash Management Account (262-786 120185145)**

1/07/2020	Opening Balance			112,738.60
02/07/2020	Administration fee for the period 01/06/2020 to 30/06/2020	108.61		112,629.99
02/07/2020	Ongoing advice fee for the period 01/06/2020 to 30/06/2020	1,648.84		110,981.15
06/07/2020	Maturity BT Term Deposit at 0.2% pa, 1 month interest payment at		750,127.40	861,108.55
09/07/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fund (I		8,148.18	869,256.73
10/07/2020	Distribution 83,374.7180 AMP Wholesale Australian Property Func		1,509.13	870,765.86
10/07/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fund (IM		1,820.41	872,586.27
10/07/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund -		2,623.86	875,210.13
13/07/2020	Dividend 2,843 iShares S&P Global 100 (IOO) @ \$0.691453		1,965.80	877,175.93
14/07/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001AU) @		11,759.63	888,935.56
15/07/2020	Distribution 181,507.9320 Capital Group New Perspective Fund (A		4,837.71	893,773.27
16/07/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (H		246.45	894,019.72
16/07/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FID0008		4,444.15	898,463.87
24/07/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES INDEX		736.35	899,200.22
28/07/2020	Dividend 71,662 Magellan Global Trust (MGG) @ \$0.0344		2,465.17	901,665.39

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For the period 1 July 2020 to 30 June 2021

Date	Description	Withdrawals	Deposits	Balance
<b>Account:</b>	<b><u>BT Cash Management Account (262-786 120185145)</u></b>			
31/07/2020	Interest payment for Cash Management Account		6.25	901,671.64
04/08/2020	Administration fee for the period 01/07/2020 to 31/07/2020	112.23		901,559.41
04/08/2020	Ongoing advice fee for the period 01/07/2020 to 31/07/2020	1,719.51		899,839.90
11/08/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fund (I		656.08	900,495.98
18/08/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (H		227.43	900,723.41
31/08/2020	Interest payment for Cash Management Account		7.63	900,731.04
03/09/2020	Administration fee for the period 01/08/2020 to 31/08/2020	112.23		900,618.81
07/09/2020	Ongoing advice fee for the period 01/08/2020 to 31/08/2020	1,735.26		898,883.55
08/09/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fund (I		656.08	899,539.63
15/09/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perç		780.46	900,320.09
16/09/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (H		226.87	900,546.96
17/09/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NAB		877.78	901,424.74
22/09/2020	Dividend 1,645 BHP Group Limited (BHP) @ \$0.754562		1,241.25	902,665.99
23/09/2020	Payment to AB DE MEYRICK P/L SUPER FUND	50,000.00		852,665.99
23/09/2020	Buy Ardea Real Outcome Fund (HOW0098AU) for \$200,000.00.Tr	200,000.00		652,665.99
23/09/2020	Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$200	200,000.00		452,665.99
23/09/2020	Opened BT Term Deposit at 0.6% pa, 3 months interest payment a	200,000.00		252,665.99
24/09/2020	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08		2,063.52	254,729.51
25/09/2020	Sell 2,843 iShares S&P Global 100 (IOO) @ \$77.60. Transaction fr		220,374.12	475,103.63
25/09/2020	Buy 366 Ramsay Health Care Limited (RHC) @ \$68.19. Transactio	24,984.00		450,119.63
25/09/2020	Buy 21,163 Magellan Global Trust (MGG) @ \$1.77. Transaction fe	37,499.71		412,619.92
26/09/2020	Expense recovery - Legislative	28.58		412,591.34
30/09/2020	Interest payment for Cash Management Account		6.37	412,597.71
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.055		234.08	412,831.79
05/10/2020	Dividend 4,256 InvoCare Limited (IVC) @ \$0.235		1,000.16	413,831.95
05/10/2020	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund -		1,198.83	415,030.78
05/10/2020	Administration fee for the period 01/09/2020 to 30/09/2020	108.61		414,922.17
06/10/2020	Distribution 96,833.5432 Investors Mutual Equity Income Fund (IM		1,355.67	416,277.84
07/10/2020	Ongoing advice fee for the period 01/09/2020 to 30/09/2020	1,663.25		414,614.59
08/10/2020	Distribution 184,179.0223 Janus Henderson Tactical Income Fund		1,623.40	416,237.99
09/10/2020	Dividend 202 CSL Limited (CSL) @ \$1.469579		296.85	416,534.84
12/10/2020	Distribution 42,316.2988 Alphinity Australian Share Fund (PAM000		650.22	417,185.06
12/10/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fund (I		656.08	417,841.14
12/10/2020	Distribution 83,374.7180 AMP Wholesale Australian Property Func		1,509.11	419,350.25
12/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098A		1,591.94	420,942.19
15/10/2020	Distribution 181,507.9320 Capital Group New Perspective Fund (A		32.78	420,974.97
16/10/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (H		218.82	421,193.79
19/10/2020	Buy 370 Ramsay Health Care Limited (RHC) @ \$67.39. Transactio	24,961.18		396,232.61
23/10/2020	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098A		5,194.87	401,427.48
26/10/2020	Dividend 870 VANGUARD US TOTAL MARKET SHARES INDEX		702.90	402,130.38
31/10/2020	Interest payment for Cash Management Account		3.46	402,133.84
04/11/2020	Administration fee for the period 01/10/2020 to 31/10/2020	112.23		402,021.61
06/11/2020	Ongoing advice fee for the period 01/10/2020 to 31/10/2020	1,720.66		400,300.95
09/11/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fund (I		656.08	400,957.03
13/11/2020	Distribution 2,769.6400 Fidelity Australian Equities Fund (FID0008		706.07	401,663.10
17/11/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (H		213.92	401,877.02
19/11/2020	Dividend 92,825 Magellan Global Trust (MGG) @ \$0.0358		3,323.14	405,200.16
19/11/2020	Distribution 111,996.4496 Magellan Global Fund (MGE0001AU) @		5,465.43	410,665.59
30/11/2020	Interest payment for Cash Management Account		3.33	410,668.92
30/11/2020	Payment to AB DE MEYRICK P/L SUPER FUND	50,000.00		360,668.92
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020	108.61		360,560.31
07/12/2020	Ongoing advice fee for the period 01/11/2020 to 30/11/2020	1,683.30		358,877.01
08/12/2020	Distribution 328,037.7434 Macquarie Income Opportunities Fund (I		656.08	359,533.09
15/12/2020	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perç		770.57	360,303.66
16/12/2020	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (H		222.39	360,526.05
17/12/2020	Dividend 1,485 National Aust. Bank Ctg Pre 3M Per Rd T-22 (NAB		865.61	361,391.66
23/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest payment a		200,299.18	561,690.84
31/12/2020	Interest payment for Cash Management Account		3.50	561,694.34
06/01/2021	Distribution 133,457.1321 PIMCO Diversified Fixed Interest Fund -		1,480.21	563,174.55

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<b>Account:</b>	<b><u>BT Cash Management Account (262-786 120185145)</u></b>			
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020	112.23		563,062.32
07/01/2021	Distribution 96,833.5432 Investors Mutual Equity Income Fund (IM		1,355.67	564,417.99
08/01/2021	Distribution 184,179.0223 Janus Henderson Tactical Income Fund		1,108.19	565,526.18
08/01/2021	Ongoing advice fee for the period 01/12/2020 to 31/12/2020	1,726.56		563,799.62
11/01/2021	Distribution 203,645.2500 Ardea Real Outcome Fund (HOW0098A		1,562.83	565,362.45
12/01/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fund (I		656.08	566,018.53
12/01/2021	Distribution 83,374.7180 AMP Wholesale Australian Property Func		1,509.40	567,527.93
13/01/2021	Distribution 42,316.2988 Alphinity Australian Share Fund (PAM00C		551.69	568,079.62
14/01/2021	Buy 67,493 Magellan Global Fund (MGF) @ \$1.67. Transaction fee	113,054.22		455,025.40
19/01/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (H		222.30	455,247.70
28/01/2021	Dividend 870 Vanguard US Total Market Shares Index ETF (VTS)		743.68	455,991.38
31/01/2021	Interest payment for Cash Management Account		4.25	455,995.63
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021	112.53		455,883.10
05/02/2021	Ongoing advice fee for the period 01/01/2021 to 31/01/2021	1,738.13		454,144.97
08/02/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fund (I		656.08	454,801.05
09/02/2021	Payment to AB DE MEYRICK P/L SUPER FUND	50,000.00		404,801.05
10/02/2021	Buy Alphinity Australian Share Fund (PAM0001AU) for \$40,000.00	40,000.00		364,801.05
10/02/2021	Buy Fidelity Australian Equities Fund (FID0008AU) for \$40,000.00.	40,000.00		324,801.05
10/02/2021	Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$50.	50,000.00		274,801.05
11/02/2021	Buy 9,745 Betashares Active Australian Hybrids Fund (Ma (HBRD)	100,093.68		174,707.37
12/02/2021	Sell 96,833.5432 Investors Mutual Equity Income Fund (IML0005A		81,727.51	256,434.88
16/02/2021	Dividend 9,959 Betashares Active Australian Hybrids Fund (Ma (H		202.75	256,637.63
19/02/2021	Rights application 67,799 Magellan Global Fund Partnership Entitl	50,000.00		206,637.63
19/02/2021	Buy Ardea Real Outcome Fund (HOW0098AU) for \$100,000.00.Tr	100,000.00		106,637.63
28/02/2021	Interest payment for Cash Management Account		2.11	106,639.74
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021	101.64		106,538.10
05/03/2021	Ongoing advice fee for the period 01/02/2021 to 28/02/2021	1,568.07		104,970.03
08/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fund (I		656.08	105,626.11
15/03/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perç		747.06	106,373.17
16/03/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (t		396.29	106,769.46
17/03/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw+ (N/		900.80	107,670.26
23/03/2021	Dividend 1,645 BHP Group Limited (BHP) @ \$1.311348		2,157.17	109,827.43
26/03/2021	Dividend 25,794 Telstra Corporation Limited (TLS) @ \$0.08		2,063.52	111,890.95
31/03/2021	Interest payment for Cash Management Account		0.92	111,891.87
31/03/2021	Dividend 736 Ramsay Health Care Limited (RHC) @ \$0.485		356.96	112,248.83
31/03/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fund (I		656.08	112,904.91
01/04/2021	Dividend 202 CSL Limited (CSL) @ \$1.349073		272.51	113,177.42
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021	112.53		113,064.89
09/04/2021	Distribution 230,194.1154 Janus Henderson Tactical Income Fund		2,274.17	115,339.06
09/04/2021	Ongoing advice fee for the period 01/03/2021 to 31/03/2021	1,718.58		113,620.48
12/04/2021	Distribution 3,855.4136 Fidelity Australian Equities Fund (FID0008.		196.29	113,816.77
12/04/2021	Distribution 308,105.7120 Ardea Real Outcome Fund (HOW0098A		2,339.08	116,155.85
13/04/2021	Distribution 53,714.9082 Alphinity Australian Share Fund (PAM00C		820.82	116,976.67
13/04/2021	Distribution 83,374.7180 AMP Wholesale Australian Property Func		1,509.58	118,486.25
20/04/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (t		465.74	118,951.99
22/04/2021	Dividend 4,256 InvoCare Limited (IVC) @ \$0.07		297.92	119,249.91
27/04/2021	Dividend 870 Vanguard US Total Market Shares Index ETF (VTS)		640.01	119,889.92
30/04/2021	Interest payment for Cash Management Account		0.95	119,890.87
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021	108.90		119,781.97
07/05/2021	Ongoing advice fee for the period 01/04/2021 to 30/04/2021	1,704.04		118,077.93
10/05/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fund (I		820.09	118,898.02
18/05/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (t		424.75	119,322.77
31/05/2021	Interest payment for Cash Management Account		1.01	119,323.78
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021	112.53		119,211.25
07/06/2021	Advice fee for the period 01/05/2021 to 31/05/2021	1,763.77		117,447.48
08/06/2021	Distribution 328,037.7434 Macquarie Income Opportunities Fund (I		984.11	118,431.59
15/06/2021	Dividend 1,164 Comm Bank Perls XI Cap Note 3-Bbsw+3.7% Perç		767.43	119,199.02
17/06/2021	Dividend 19,704 Betashares Active Australian Hybrids Fund (Ma (t		430.51	119,629.53
17/06/2021	Dividend 1,485 National Australia Bank Capital Notes 5-Bbsw+ (N/		926.19	120,555.72

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**Anthony B De Meyrick Pty Limited Superannuation Fund****Bank Account Movements****For the period 1 July 2020 to 30 June 2021**

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Date	Description	Withdrawals	Deposits	Balance
<b><u>Account:</u>    <u>BT Cash Management Account (262-786 120185145)</u></b>				
18/06/2021	Sell 83,374.7180 AMP Wholesale Australian Property Fund (NML0		106,939.45	227,495.17
30/06/2021	Interest payment for Cash Management Account		1.34	227,496.51
30/06/2021	Closing Balance	<u>1,352,334.22</u>	<u>1,467,092.13</u>	<u>227,496.51</u>
	Transactions : 134			