

Anthony B De Meyrick Pty Limited Superannuation Fund

ABN 55 320 942 824

**Financial Statement
For the year ended 30 June 2020**

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Anthony B De Meyrick Pty Limited Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	750,000.00	750,000.00
Managed Investments	6B	1,409,934.12	1,177,073.26
Shares in Listed Companies	6C	529,212.96	1,042,670.94
Stapled Securities	6D	-	49,019.88
Units In Listed Unit Trusts	6E	638,156.40	577,954.51
Units In Unlisted Unit Trusts	6F	10.00	10.00
Other Assets			
Cash At Bank		207,675.47	68,629.34
Receivables		46,275.96	42,006.32
Current Tax Assets		11,324.91	25,114.20
Total Assets		3,592,589.82	3,732,478.45
Liabilities			
Total Liabilities		-	-
Net Assets Available to Pay Benefits		3,592,589.82	3,732,478.45
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Anthony De Meyrick		1,736,675.79	1,874,694.33
Mrs Anne De Meyrick		1,855,914.03	1,857,784.12
Total Liability for Accrued Benefits		3,592,589.82	3,732,478.45


The accompanying notes form part of these financial statements.

Anthony B De Meyrick Pty Limited Superannuation Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Gains			
Realised Capital Gains	8A	292,132.34	90,369.53
Investment Income			
Distributions	7A	73,490.68	63,792.94
Dividends	7B	25,291.00	56,871.26
Foreign Income	7C	3,533.89	9,268.20
Interest	7D	9,511.16	14,223.77
Other Income		26.30	-
		403,985.37	234,525.70
Expenses			
Member Payments			
Lump Sums Paid		-	200,000.00
Pensions Paid		220,000.00	159,898.00
Other Expenses			
Accountancy Fee		6,906.00	6,476.00
Actuarial Fee		132.00	132.00
Adviser Fee		21,266.68	20,881.03
Auditor Fee		1,200.00	1,200.00
Filing Fee		54.00	53.00
Fund Administration Fee		1,327.11	1,362.86
SMSF Supervisory Levy		259.00	259.00
Sundry		13.03	-
Investment Losses			
Decrease in Market Value	8B	302,840.95	(117,976.93)
		553,998.77	272,284.96
Benefits Accrued as a Result of Operations before Income Tax		(150,013.40)	(37,759.26)
Income Tax			
Income Tax Expense		(10,124.77)	(20,672.86)
		(10,124.77)	(20,672.86)
Benefits Accrued as a Result of Operations		(139,888.63)	(17,086.40)



The accompanying notes form part of these financial statements.

Anthony B De Meyrick Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.



Anthony B De Meyrick Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 12 November 2020 by the directors of the trustee company.



Anthony B De Meyrick Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	3,732,478.45	3,749,564.85
Benefits Accrued during the period	80,111.37	342,811.60
Benefits Paid during the period	(220,000.00)	(359,898.00)
Liability for Accrued Benefits at end of period	3,592,589.82	3,732,478.45

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	3,732,478.45	3,749,564.85
Benefits Accrued during the period	80,111.37	342,811.60
Benefits Paid during the period	(220,000.00)	(359,898.00)
Vested Benefits at end of period	3,592,589.82	3,732,478.45

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Cash and Cash Equivalents

	Current	Previous
At market value:		
BT Term Deposit	750,000.00	0.00
BT Term Deposit 1 month term	0.00	750,000.00
	750,000.00	750,000.00

Note 6B – Managed Investments

	Current	Previous
At market value:		
Alphinity Australian Share Fund	127,435.53	0.00
AMP Capital Wholesale Australian Property Fund	102,367.52	0.00
Antipodes Global Fund - Class P	0.00	94,504.91
Capital Group New Perspective Fund (AU)	284,876.70	212,461.78
Fidelity Aust Equities Fund	85,968.52	98,002.05
Gs Ep Gbl Equity Sh Yield (U) Fund	0.00	40,715.23
Investors Mutual Equity Income Fund	75,878.76	0.00
Macquarie Income Opp Fund	318,623.06	331,514.94
Magellan Global Fd	282,074.26	225,180.03
MFS Global Equity Trust	0.00	42,077.97
PIMCO Diversified Fixed Interest Fund - Wholesale Class	132,709.77	132,616.35
	1,409,934.12	1,177,073.26



Anthony B De Meyrick Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 6C – Shares in Listed Companies

	Current	Previous
At market value:		
Australia and New Zealand Banking Group Limited	0.00	74,248.72
BHP Group Limited	58,923.90	67,708.20
CBA - Cap Note 3-Bbsw+3.70% T-04-24	117,261.36	120,823.20
Commonwealth Bank of Australia Limited	0.00	95,528.12
CSL Limited - Ordinary Fully Paid	57,974.00	117,605.00
Invocare Limited	44,602.88	68,053.44
Magellan Flagship Fund Limited - Ordinary Fully Paid	0.00	152,229.70
NAB - Convertible Preference Shares li	148,678.20	151,856.10
Telstra Corporation Limited	80,735.22	99,306.90
Westpac Banking Corporation	21,037.40	33,237.92
Woolworths Limited	0.00	62,073.64
	529,212.96	1,042,670.94

Note 6D – Stapled Securities

	Current	Previous
At market value:		
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	0.00	49,019.88
	0.00	49,019.88

Note 6E – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Betashares Active Australian Hybrids Fund	99,988.36	101,980.16
Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100	217,915.95	199,919.76
Magellan Global Trust - Ordinary Units Fully Paid	125,050.19	0.00
Spdr S&p/Asx 200 Fund	0.00	90,918.59
Vanguard Us Shares Index Etf	195,201.90	185,136.00
	638,156.40	577,954.51

Note 6F – Units In Unlisted Unit Trusts

	Current	Previous
At market value:		
Grocon Property Trust	10.00	10.00
	10.00	10.00



Anthony B De Meyrick Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 7A – Distributions

	Current	Previous
Alphinity Australian Share Fund	1,476.08	0.00
AMP Capital Wholesale Australian Property Fund	5,445.68	0.00
Antipodes Global Fund - Class P	0.00	5,469.08
Capital Group New Perspective Fund (AU)	5,383.46	1,322.47
Fidelity Aust Equities Fund	6,170.68	3,379.04
Grant Samuel Epoch Global Equity Hedge Fund	0.00	113.56
Gs Ep Gbl Equity Sh Yield (U) Fund	233.39	3,020.26
Investors Mutual Equity Income Fund	6,670.56	0.00
Macq Int'l Infrastructure Secs Fund	0.00	2,106.51
Macquarie Income Opp Fund	14,544.94	8,485.64
Magellan Global Fd	18,215.11	11,440.64
MFS Global Equity Trust	0.00	4,763.12
PIMCO Diversified Fixed Interest Fund - Wholesale Class	4,244.85	7,577.66
Pm Capital - Enhanced Yield Fund	0.00	1,206.98
Vanguard Wholesale - Property Secs Index Fund	0.00	120.50
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	310.94	627.99
Transurban Group - Ordinary Shares/Units Fully Paid	0.00	861.28
Betashares Active Australian Hybrids Fund	3,075.60	1,551.21
Ishares Europe ETF - Chess Depositary Interests 1:1 Isheu350	0.00	347.53
Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishgbl100	4,034.10	5,279.55
Magellan Global Trust - Ordinary Units Fully Paid	2,465.17	0.00
Spdr S&P/Asx 200 Fund	1,220.12	6,119.92
	73,490.68	63,792.94

Note 7B – Dividends

	Current	Previous
Australia and New Zealand Banking Group Limited	2,105.60	4,211.20
BHP Group Limited	3,505.60	5,064.96
CBA - Cap Note 3-Bbsw+3.70% T-04-24	3,804.07	2,262.12
Commonwealth Bank of Australia Limited	2,665.74	4,973.74
Commonwealth Bank of Australia - Perp Exch Resale Sec.-Perls Vi	0.00	2,366.06
CSL Limited - Ordinary Fully Paid	1,092.84	1,357.31
Invocare Limited	744.80	1,574.72
Magellan Flagship Fund Limited - Ordinary Fully Paid	1,049.86	1,574.80
NAB - Convertible Preference Shares li	4,379.87	5,400.65
National Australia Bank Limited	0.00	7,621.02
Telstra Corporation Limited	4,127.04	4,900.86
Westpac Banking Corporation	937.60	3,305.04
Woolworths Limited	0.00	10,504.20
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	877.98	1,658.39
Transurban Group - Ordinary Shares/Units Fully Paid	0.00	96.19
	25,291.00	56,871.26

Note 7C – Foreign Income

	Current	Previous
Ishares Europe ETF - Chess Depositary Interests 1:1 Isheu350	0.00	1,239.43
Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishgbl100	0.00	3,715.45
Vanguard Us Shares Index Etf	3,533.89	4,313.32
	3,533.89	9,268.20



Anthony B De Meyrick Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 7D – Interest

	Current	Previous
BT Term Deposit	0.00	13,701.37
TD 0.7% 13/01/2020	490.96	0.00
TD 1.4% 30/04/2020	2,862.14	0.00
TD 1.7% 18/07/2019	1,047.95	0.00
TD 1.7% 19/08/2019	1,155.07	0.00
TD 1.7% 4/12/2019	3,390.68	0.00
BT Cash Management Account	533.49	484.05
Westpac Community Chq A/c 11-3561	30.87	38.35
	9,511.16	14,223.77

Note 8A – Realised Capital Gains

	Current	Previous
Managed Investments		
Antipodes Global Fund - Class P	(9,864.59)	0.00
Grant Samuel Epoch Global Equity Hedge Fund	0.00	(17,308.22)
Gs Ep Gbl Equity Sh Yield (U) Fund	(3,344.23)	0.00
Macq Int'l Infrastructure Secs Fund	0.00	14,211.59
MFS Global Equity Trust	17,545.42	0.00
Pm Capital - Enhanced Yield Fund	0.00	(423.89)
Vanguard Wholesale - Property Secs Index Fund	0.00	(21,454.73)
Shares in Listed Companies		
Australia and New Zealand Banking Group Limited	28,189.30	0.00
Commonwealth Bank of Australia Limited	36,252.41	0.00
CSL Limited - Ordinary Fully Paid	64,167.65	0.00
Magellan Flagship Fund Limited - Ordinary Fully Paid	92,257.32	0.00
National Australia Bank Limited	0.00	(10,477.34)
Woolworths Limited	20,249.45	(10,076.60)
Stapled Securities		
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	15,342.17	0.00
Transurban Group - Ordinary Shares/Units Fully Paid	0.00	14,963.99
Units in Listed Unit Trusts		
Ishares Europe ETF - Chess Depositary Interests 1:1 Isheu350	0.00	5,659.24
Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100	0.00	42,582.10
Spdr S&p/Asx 200 Fund	31,337.44	31,467.15
Vanguard Us Shares Index Etf	0.00	41,226.24
	292,132.34	90,369.53



Anthony B De Meyrick Pty Limited Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 8B – Decrease in Market Value

	Current	Previous
Managed Investments		
Alphinity Australian Share Fund	16,564.47	0.00
AMP Capital Wholesale Australian Property Fund	8,632.48	0.00
Antipodes Global Fund - Class P	(6,495.09)	2,575.35
Capital Group New Perspective Fund (AU)	(26,414.92)	(25,631.13)
Fidelity Aust Equities Fund	12,033.53	(4,920.82)
Grant Samuel Epoch Global Equity Hedge Fund	0.00	(15,831.99)
Gs Ep Gbl Equity Sh Yield (U) Fund	(6,315.27)	(1,516.23)
Investors Mutual Equity Income Fund	24,121.24	0.00
Macq Int'l Infrastructure Secs Fund	0.00	10,512.90
Macquarie Income Opp Fund	12,891.88	2,337.14
Magellan Global Fd	(10,894.23)	(28,682.91)
MFS Global Equity Trust	12,047.47	(2,360.04)
PIMCO Diversified Fixed Interest Fund - Wholesale Class	(93.42)	2,639.80
Pm Capital - Enhanced Yield Fund	0.00	(155.67)
Vanguard Wholesale - Property Secs Index Fund	0.00	(20,834.95)
Shares in Listed Companies		
Australia and New Zealand Banking Group Limited	29,269.03	78.96
BHP Group Limited	8,784.30	(11,926.25)
CBA - Cap Note 3-Bbsw+3.70% T-04-24	3,561.84	(822.10)
Commonwealth Bank of Australia Limited	35,080.90	(11,436.14)
Commonwealth Bank of Australia. - Perp Exch Resale Sec.-Perls Vi	0.00	(2,611.70)
CSL Limited - Ordinary Fully Paid	24,319.48	(12,241.86)
Invocare Limited	23,450.56	(9,576.00)
Magellan Flagship Fund Limited - Ordinary Fully Paid	52,011.20	(12,073.39)
NAB - Convertible Preference Shares li	3,177.90	1,098.90
National Australia Bank Limited	0.00	(3,874.65)
Telstra Corporation Limited	18,571.68	(31,726.62)
Westpac Banking Corporation	12,200.52	1,101.68
Woolworths Limited	14,837.47	(6,416.41)
Stapled Securities		
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	13,984.10	(5,365.36)
Transurban Group - Ordinary Shares/Units Fully Paid	0.00	6,294.14
Units In Listed Unit Trusts		
Betashares Active Australian Hybrids Fund	1,991.80	(1,981.51)
Ishares Europe ETF - Chess Depositary Interests 1:1 Isheu350	0.00	2,647.60
Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishgbl100	(17,996.19)	6,925.48
Magellan Global Trust - Ordinary Units Fully Paid	24,529.46	0.00
Spdr S&p/Asx 200 Fund	29,054.66	34,991.06
Vanguard Us Shares Index Etf	(10,065.90)	20,805.79
	302,840.95	(117,976.93)



Anthony B De Meyrick Pty Limited Superannuation Fund

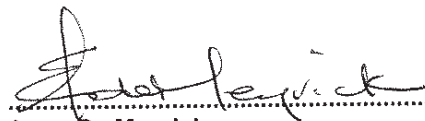
Trustee Declaration

In the opinion of the Trustees of the Anthony B De Meyrick Pty Limited Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly the financial position of the Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of Anthony B De Meyrick Pty Limited by:

X 

Anne De Meyrick

Director: Anthony B De Meyrick Pty Limited

Dated: 23/11/20

X 

Anthony De Meyrick

Director: Anthony B De Meyrick Pty Limited

Dated: 23/11/20

Anthony B De Meyrick Pty Limited Superannuation Fund

Self-Managed Superannuation Fund Independent Audit Report
for the period 1 July 2019 to 30 June 2020

Approved SMSF auditor details

Name	Anthony Woodward
Business name	
Business postal address	Suite 501, 83 York Street, Sydney, NSW 2000, Australia
SMSF auditor number (SAN)	100073176

Self-managed superannuation fund details

Self-managed super fund (SMSF) name	Anthony B De Meyrick Pty Limited Superannuation Fund
Australian business number (ABN)	55 320 942 824
Address	Unit 3, 17-19 Waratah Street, Rushcutters Bay, NSW 2011, Australia
Year of income being audited	2020

To the SMSF trustees

To the SMSF trustees of Anthony B De Meyrick Pty Limited Superannuation Fund

A handwritten signature in black ink, appearing to be 'B. De Meyrick', is written over a faint, larger version of the same signature.

Part A: Financial report

Opinion

I have audited the special purpose financial report of the Anthony B De Meyrick Pty Limited Superannuation Fund comprising the statement of financial position as at 30 June 2020, and the operating statement, a summary of significant accounting policies and other explanatory notes of the Anthony B De Meyrick Pty Limited Superannuation Fund for the year ended 30 June 2020.

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2020 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards¹. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist Anthony B De Meyrick Pty Limited Superannuation Fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations 1994* (SISR). As a result, the financial report may not be suitable for other purposes.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have no realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.



¹ The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of an internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

A handwritten signature in black ink, appearing to read 'Derry', is written over a horizontal line.

Part B: Compliance engagement

Opinion

I have undertaken a reasonable assurance engagement on Anthony B De Meyrick Pty Limited Superannuation Fund's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June 2020.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, each trustee of Anthony B De Meyrick Pty Limited Superannuation Fund has complied in all material respects, with the listed provisions for the year ended 30 June 2020.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

SMSF trustee's responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2020. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2020.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2020.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

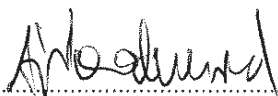
Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.



A reasonable assurance engagement for the year ended 30 June 2020 does not provide assurance on whether compliance with the listed provisions will continue in the future.

Signature of approved SMSF auditor

.....  Dated: 13, 11, 20

Name: Anthony Woodward

Appendix 1 - Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	<p>The fund must be maintained for the sole purpose of providing benefits to any or all of the following:</p> <ul style="list-style-type: none"><input type="checkbox"/> fund members upon their retirement<input type="checkbox"/> fund members upon reaching a prescribed age<input type="checkbox"/> the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length - that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor



Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules



Anthony B De Meyrick Pty Limited Superannuation Fund**Tax Accounting Reconciliation****For the period 1 July 2019 to 30 June 2020**

Operating Statement Profit vs. Provision for Income Tax		2020
		\$
Benefits Accrued as a Result of Operations before Income Tax		(150,013.40)
<u>ADD:</u>		
Decrease in Market Value		302,840.95
Franking Credits		14,545.93
Pension Non-deductible Expenses		27,509.84
Pensions Paid		220,000.00
Taxable Capital Gains		143,926.00
<u>LESS:</u>		
Realised Capital Gains		292,132.34
Pension Exempt Income		211,013.00
Distributed Capital Gains		27,637.42
Non-Taxable Income		5,675.07
Rounding		0.49
Taxable Income or Loss		22,351.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	22,351.00	3,352.65
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		3,352.65

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	3,352.65
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	1,068.51
<u>LESS:</u>	
Franking Credits	14,545.93
Income Tax Expense	(10,124.77)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	3,352.65
<u>ADD:</u>	
Excessive Foreign Tax Credit Writeoff	1,068.51
<u>LESS:</u>	
Franking Credits	14,545.93
Foreign Tax Credits	1,200.14
Income Tax Payable (Receivable)	(11,324.91)



Anthony B De Meyrick Pty Limited Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	89.0320%
Pension Exempt % (Expenses)	89.0320%
Assets Segregated For Pensions	No



Anthony B De Meyrick Pty Limited Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
BT Cash Management Account				112,738.60	112,738.60			3.19%
Westpac Community Chq A/c 11-3561				94,936.87	94,936.87			2.69%
				<u>207,675.47</u>	<u>207,675.47</u>			<u>5.87%</u>
Listed Securities Market								
BHP Group Limited (ASX:BHP)	1,645.00000	36.3663	35.8200	59,822.49	58,923.90	(898.59)	(1.50)%	1.67%
CBA - Cap Note 3-Bbsw+3.70% T-04-24 (ASX:CBAPH)	1,164.00000	103.0937	100.7400	120,001.10	117,261.36	(2,739.74)	(2.28)%	3.32%
CSL Limited - Ordinary Fully Paid (ASX:CSL)	202.00000	102.3522	287.0000	20,675.15	57,974.00	37,298.85	180.40%	1.64%
Betashares Active Australian Hybrids Fund (ASX:HBRD)	9,959.00000	10.0410	10.0400	99,998.65	99,988.36	(10.29)	(0.01)%	2.83%
Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishgib100 (ASX:IOO)	2,843.00000	46.4734	76.6500	132,123.78	217,915.95	85,792.17	64.93%	6.16%
Invocare Limited (ASX:IVC)	4,256.00000	2.3759	10.4800	10,111.62	44,602.88	34,491.26	341.11%	1.26%
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)	71,662.00000	2.0673	1.7450	149,579.65	125,050.19	(24,529.46)	(16.40)%	3.54%
NAB - Convertible Preference Shares II (ASX:NABPB)	1,485.00000	101.2067	100.1200	150,291.90	148,678.20	(1,613.70)	(1.07)%	4.21%
Telstra Corporation Limited (ASX:TLS)	25,794.00000	4.4626	3.1300	115,107.12	80,735.22	(34,371.90)	(29.86)%	2.28%
Vanguard Us Shares Index Etf (ASX:VTS)	870.00000	101.4930	224.3700	88,298.91	195,201.90	106,902.99	121.07%	5.52%
Westpac Banking Corporation (ASX:WBC)	1,172.00000	16.9774	17.9500	19,897.54	21,037.40	1,139.86	5.73%	0.60%
				<u>965,907.91</u>	<u>1,167,369.36</u>	<u>201,461.45</u>	<u>20.86%</u>	<u>33.02%</u>



Anthony B De Meyrick Pty Limited Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Managed Funds Market</u>								
Capital Group New Perspective Fund (AU)	181,507.93200	1.2727	1.5695	231,000.00	284,876.70	53,876.70	23.32%	8.06%
PIMCO Diversified Fixed Interest Fund - Wholesale Class	133,457.13210	1.0118	0.9944	135,030.50	132,709.77	(2,320.73)	(1.72)%	3.75%
Fidelity Aust Equities Fund	2,789.64000	27.0903	31.0395	75,030.50	85,968.52	10,938.02	14.58%	2.43%
Investors Mutual Equity Income Fund	96,833.54320	1.0327	0.7836	100,000.00	75,878.76	(24,121.24)	(24.12)%	2.15%
Macquarie Income Opp Fund	328,037.74340	1.0214	0.9713	335,061.00	318,623.06	(16,437.94)	(4.91)%	9.01%
Magellan Global Fd	111,996.44960	1.8491	2.5186	207,091.50	282,074.26	74,982.76	36.21%	7.98%
AMP Capital Wholesale Australian Property Fund	63,374.71800	1.3313	1.2278	111,000.00	102,387.52	(8,612.48)	(7.78)%	2.90%
Alphinity Australian Share Fund	42,316.29880	3.4029	3.0115	144,000.00	127,435.53	(16,564.47)	(11.50)%	3.60%
				1,338,213.50	1,409,934.12	71,720.62	5.36%	38.89%
<u>Term Deposits</u>								
BT Term Deposit				750,000.00	750,000.00	0.00	0.00%	21.22%
				750,000.00	750,000.00	0.00	0.00%	21.22%
<u>Unlisted Market</u>								
Grocon Property Trust	100,000.00000	0.4286	0.0001	42,857.59	10.00	(42,847.59)	(99.98)%	- %
				42,857.59	10.00	(42,847.59)	(99.98)%	- %
				3,304,654.47	3,534,988.95	230,334.48	6.97%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.



Anthony B De Meyrick Pty Limited Superannuation Fund

Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mrs Anne De Meyrick												
Unit 3 17-19 Waratah Street Rushcutters Bay NSW 2011												
Accumulation	Accumulation	147,123.16	0.00	0.00	2,832.45	0.00	(1,042.57)	0.00	0.00	0.00	0.00	148,913.04
Pension	502: De Meyrick, Anne Elizabeth	1,372,299.44	0.00	0.00	25,975.48	0.00	5,398.71	0.00	0.00	0.00	(34,310.00)	1,369,363.63
Pension	505: De Meyrick, Anne Elizabeth	338,361.52	0.00	0.00	8,404.71	0.00	1,331.13	0.00	0.00	0.00	(8,460.00)	337,637.36
		1,857,784.12	0.00	0.00	35,212.64	0.00	5,687.27	0.00	0.00	0.00	(42,770.00)	1,855,914.03
Mr Anthony De Meyrick												
Unit 3 17-19 Waratah Street Rushcutters Bay NSW 2011												
Accumulation	Accumulation	251,618.67	0.00	0.00	4,843.98	0.00	(1,783.15)	0.00	0.00	0.00	0.00	254,679.50
Pension	501: De Meyrick, Anthony Brian	984,509.79	0.00	0.00	17,842.96	0.00	3,708.47	0.00	0.00	0.00	(161,260.00)	844,801.22
Pension	504: De Meyrick, Anthony Brian	580,268.42	0.00	0.00	10,983.55	0.00	2,282.83	0.00	0.00	0.00	(14,510.00)	579,024.80
Pension	508: De Meyrick, Anthony Brian	58,297.45	0.00	0.00	1,103.47	0.00	229.35	0.00	0.00	0.00	(1,460.00)	58,170.27
		1,874,694.33	0.00	0.00	34,773.96	0.00	4,437.50	0.00	0.00	0.00	(177,230.00)	1,736,675.79
		3,732,478.45	0.00	0.00	69,986.60	0.00	10,124.77	0.00	0.00	0.00	(220,000.00)	3,592,589.82



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

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member	Number: DEMEYAO	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 2019		Tax Free	632,953.00
502: De Meyrick, Anne Elizabeth	1,372,299.44	Taxable - Taxed	1,222,961.03
505: De Meyrick, Anne Elizabeth	338,361.52	Taxable - Untaxed	-
Accumulation	147,123.16	Your Preservation Components	
Total as at 1 Jul 2019	1,857,784.12	Preserved	-
Withdrawal Benefit as at 30 Jun 2020		Restricted Non Preserved	-
502: De Meyrick, Anne Elizabeth	1,369,363.63	Unrestricted Non Preserved	1,855,914.03
505: De Meyrick, Anne Elizabeth	337,637.36	Your Insurance Benefits	
Accumulation	148,913.04	No insurance details have been recorded	
Total as at 30 Jun 2020	1,855,914.03	Your Beneficiaries	
		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 2019 - 30 June 2020	Residential Address: Unit 3 17-19 Waratah Street Rushcutters Bay, NSW 2011
Member Number: DEMEYAO	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	
Withdrawal Benefit as at 1 Jul 2019	147,123.16
<u>Increases to your account:</u>	
Share Of Net Fund Income	2,832.45
<u>Total Increases</u>	<u>2,832.45</u>
<u>Decreases to your account:</u>	
Tax on Net Fund Income	1,042.57
<u>Total Decreases</u>	<u>1,042.57</u>
Withdrawal Benefit as at 30 Jun 2020	<u>148,913.04</u>

Your Tax Components		
Tax Free	23.5477 %	35,065.56
Taxable - Taxed		113,847.48
Taxable - Untaxed		-

Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		148,913.04

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	



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

Member Benefit Statement

Period		Member Account Details	
1 July 2019 - 30 June 2020		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	
Withdrawal Benefit as at 1 Jul 2019	1,372,299.44
<u>Increases to your account:</u>	
Share Of Net Fund Income	25,975.48
Tax on Net Fund Income	5,398.71
<u>Total Increases</u>	31,374.19
<u>Decreases to your account:</u>	
Pension Payments	34,310.00
<u>Total Decreases</u>	34,310.00
Withdrawal Benefit as at 30 Jun 2020	<u><u>1,369,363.63</u></u>

Your Tax Components		
Tax Free	27.4669 %	376,122.37
Taxable - Taxed		993,241.26
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,369,363.63
Your Insurance Benefits		
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 2019 - 30 June 2020		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
505: 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 2019	338,361.52	Tax Free	65.6814 % 221,765.07
<u>Increases to your account:</u>		Taxable - Taxed	115,872.29
Share Of Net Fund Income	6,404.71	Taxable - Untaxed	-
Tax on Net Fund Income	1,331.13	Your Preservation Components	
<u>Total Increases</u>	7,735.84	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Pension Payments	8,460.00	Unrestricted Non Preserved	337,637.36
<u>Total Decreases</u>	8,460.00	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2020	337,637.36	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

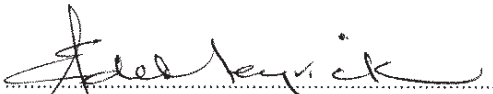
Availability of Other Fund Information

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.

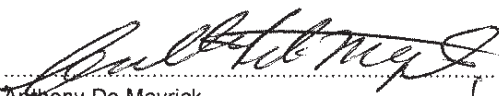
Trustee Disclaimer

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

X 

Anne De Meyrick
Director - Anthony B De Meyrick Pty Limited

X 

Anthony De Meyrick
Director - Anthony B De Meyrick Pty Limited

Statement Date: 30 June 2020

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 2019 - 30 June 2020		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	
Withdrawal Benefit as at 1 Jul 2019	
501: De Meyrick, Anthony Brian	984,509.79
504: De Meyrick, Anthony Brian	580,268.42
508: De Meyrick, Anthony Brian	58,297.45
Accumulation	251,618.67
Total as at 1 Jul 2019	1,874,694.33
Withdrawal Benefit as at 30 Jun 2020	
501: De Meyrick, Anthony Brian	844,801.22
504: De Meyrick, Anthony Brian	579,024.80
508: De Meyrick, Anthony Brian	58,170.27
Accumulation	254,679.50
Total as at 30 Jun 2020	1,736,675.79

Your Tax Components	
Tax Free	549,342.39
Taxable - Taxed	1,187,333.40
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,736,675.79
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 601 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 2019 - 30 June 2020	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 2019 251,618.67	Tax Free 3.6945 % 9,409.15
<u>Increases to your account:</u>	Taxable - Taxed 245,270.35
Share Of Net Fund Income 4,843.98	Taxable - Untaxed -
<u>Total Increases</u> 4,843.98	Your Preservation Components
<u>Decreases to your account:</u>	Preserved -
Tax on Net Fund Income 1,783.15	Restricted Non Preserved -
<u>Total Decreases</u> 1,783.15	Unrestricted Non Preserved 254,679.50
Withdrawal Benefit as at 30 Jun 2020 254,679.50	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



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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 2019 - 30 June 2020		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
Pension Account		Eligible Service Date:	30 June 1992
501: De Meyrick, Anthony Brian		Tax File Number Held:	Yes
		Account Start Date:	1 July 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	984,509.79
<u>Increases to your account:</u>	
Share Of Net Fund Income	17,842.96
Tax on Net Fund Income	3,708.47
<u>Total Increases</u>	<u>21,551.43</u>
<u>Decreases to your account:</u>	
Pension Payments	161,260.00
<u>Total Decreases</u>	<u>161,260.00</u>
Withdrawal Benefit as at 30 Jun 2020	<u><u>844,801.22</u></u>

Your Tax Components		
Tax Free	4.3094 %	36,405.73
Taxable - Taxed		808,395.49
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		844,801.22
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Anne Elizabeth De Meyrick has been selected as the Reversionary Beneficiary for this Pension Account.		



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

Member Benefit Statement

Period		Member Account Details	
1 July 2019 - 30 June 2020		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
Pension Account		Eligible Service Date:	30 June 1992
504: De Meyrick, Anthony Brian		Tax File Number Held:	Yes
		Account Start Date:	1 July 2012

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	580,268.42	Tax Free	85.9163 % 497,476.66
<u>Increases to your account:</u>		Taxable - Taxed	81,548.14
Share Of Net Fund Income	10,983.55	Taxable - Untaxed	-
Tax on Net Fund Income	2,282.83	Your Preservation Components	
<u>Total Increases</u>	13,266.38	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Pension Payments	14,510.00	Unrestricted Non Preserved	579,024.80
<u>Total Decreases</u>	14,510.00	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2020	579,024.80	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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Anthony B De Meyrick Pty Limited Superannuation Fund
(ABN: 55 320 942 824)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	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
Pension Account	Eligible Service Date: 30 June 1992
508: De Meyrick, Anthony Brian	Tax File Number Held: Yes
	Account Start Date: 30 June 2016

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2019	58,297.45	Tax Free	10.4020 % 6,050.85
<u>Increases to your account:</u>		Taxable - Taxed	52,119.42
Share Of Net Fund Income	1,103.47	Taxable - Untaxed	-
Tax on Net Fund Income	229.35	Your Preservation Components	
<u>Total Increases</u>	1,332.82	Preserved	-
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Pension Payments	1,460.00	Unrestricted Non Preserved	58,170.27
<u>Total Decreases</u>	1,460.00	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2020	58,170.27	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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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

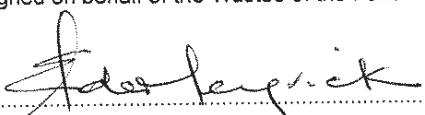
Availability of Other Fund Information

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.

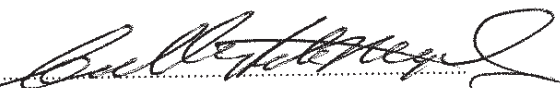
Trustee Disclaimer

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

X 

Anne De Meyrick
Director - Anthony B De Meyrick Pty Limited

X 

Anthony De Meyrick
Director - Anthony B De Meyrick Pty Limited

Statement Date: 30 June 2020

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