

Your Annual Investor Statement for 2020/2021

We are pleased to enclose your **Annual Investor Statement** for the period 1 July 2020 to 30 June 2021.

Your Annual Investor Statement includes the following information:

1. Key Account Details
2. Valuation Summary
3. Asset Allocation Summary
4. Income and Expenses
5. Cash Transactions Report
6. Investment Transactions Report

Please note the following:

- The information contained in your Annual Investor Statement should not be used to prepare your annual tax return. Your tax information will be provided to you in your Annual Tax Statement.
- We also provide you with Quarterly Reports. These can be obtained via InvestorHUB under: *Account menu > Reports > eStatements*. Your adviser can also provide you with any Quarterly Reports upon request.

If you have any questions, please contact your adviser or our Client Services team on 1300 854 994.

Disclaimer:

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Account Details



As at 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Account Registration Details

Key Details

Account Name	AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
Account Type	Superfund (Corporate Trustee)
Account ID	24039297
Creation Date	22/10/2018
Contains Borrowed Money	No

Contact Details

Contact Person	Alan McGuiness
Mailing Address	PO Box 1805 Kingscliff NSW 2487 Australia
Contact E-mail	almarg@craftsmanhomesth.com.au
Contact Number	02 6674 5449 (Home)

Adviser Details

Adviser Name	Francis Monaghan
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Tax assumptions (Note 1)

Marginal Tax Rate	15.00 %
CGT allocation method	MIN

Insurance Details

Investor has no insurance cover

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Report executed:29/09/2021 2:00:32 AM

Account Details



As at 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

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Valuation Summary



As at 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2021)-----	
				(\$)	(%)
Managed Funds					
LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	68,990.000000	1.000000	68,990.00	13.48%
				68,990.00	13.48%
Managed Portfolios					
BTA022	United Wealth Partners High Growth Portfolio			220,815.89	43.14%
BTI004	UWP Australian Core Managed Portfolio			215,838.06	42.17%
				436,653.95	85.31%
Cash					
Cleared	Cleared Funds			6,227.37	1.22%
Pending	Pending Cash Settlement			0.00	0.00%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				6,227.37	1.22%
Total				511,871.32	100.00%

- 1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.
- 2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.
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Valuation Summary



As at 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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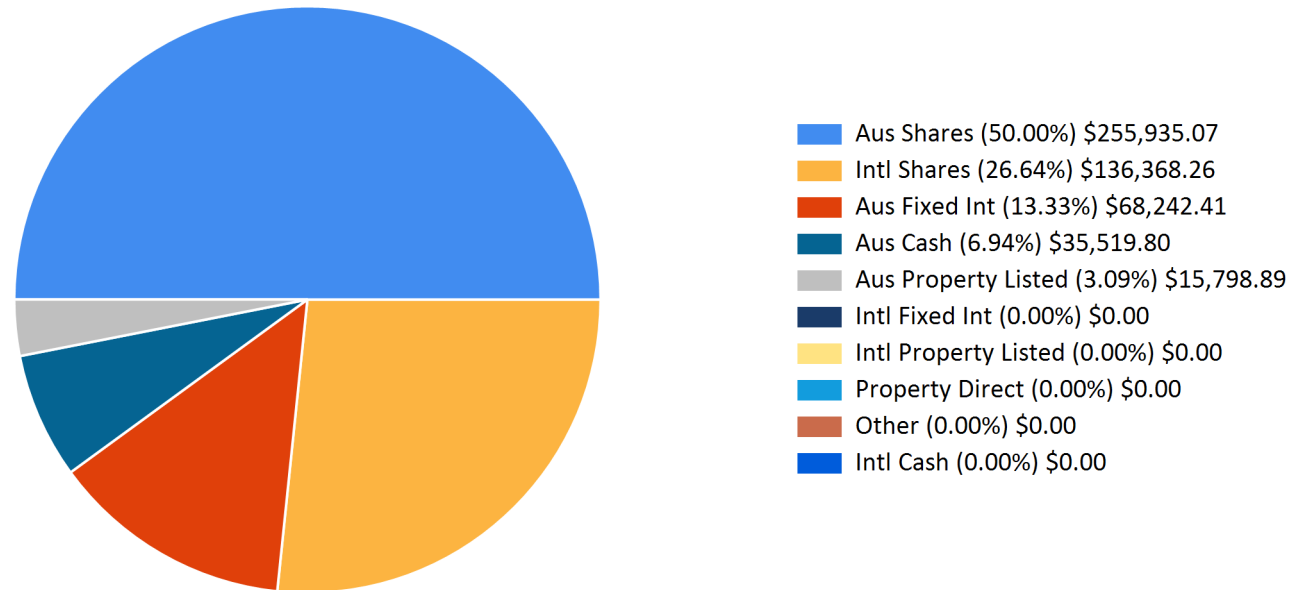
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Asset Allocation Summary Report

As at 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd



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Asset Allocation Summary Report



As at 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Asset allocation : 30/06/2021

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	255,935.07	50.00%
Shares - International	136,368.26	26.64%
Fixed Interest - Australian	68,242.41	13.33%
Fixed Interest - International	0.00	0.00%
Property Listed - Australian	15,798.89	3.09%
Property Listed - International	0.00	0.00%
Property Direct	0.00	0.00%
Cash - Australian	35,519.80	6.94%
Cash - International	0.00	0.00%
Other	0.00	0.00%
Total	511,864.43	100.00%

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Report executed:29/09/2021 2:00:36 AM

Income and Expenses



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Income & Expenses: From 01/07/2020 to 30/06/2021

Income flows	Period 01/07/2020 to 30/06/2021	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
Income				
Interest received	0.00	0.00	0.00	0.00
Dividend / Distribution amount *	14,848.34	0.00	14,848.34	0.00
Total Income	14,848.34	0.00	14,848.34	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(1,556.01)		(1,556.01)	
Administration Fee	(1,300.91)	(1,300.91)		
Account Keeping Fee	(172.22)	(172.22)		
Adjustments	(41.53)	(41.53)		
GST	(41.35)	(41.35)		
Transaction Fee	0.00		0.00	
In Specie Transfer Fee	0.00		0.00	
Deductible Incidental Service Fee	0.00		0.00	
Non deductible Incidental Service Fee	0.00		0.00	
Insurance Cost	0.00		0.00	
Adviser Fee	(3,675.74)		(3,675.74)	
Contribution Fee	0.00		0.00	
Adviser Portfolio Management Fee	(487.12)		(487.12)	
Managed Portfolio Advice Fee	0.00		0.00	
Investment Management Fee **	(944.83)		(944.83)	
Investment Performance Fee	0.00		0.00	
Portfolio Management Fee	0.00		0.00	
Total Expenses	(6,663.70)		(6,663.70)	

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.

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Income and Expenses



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Net Income	8,184.64	8,184.64
Net Income after TFN withholding	8,184.64	8,184.64

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.

** This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

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Cash Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2020	Opening Balance	Opening Balance	Opening Balance			66,973.70	CR
03/07/2020	Expense	Investment Management Fee	Investment Management Fee Jun 2020 - United Wealth Partners High Growth Portfolio	17.31		66,956.39	CR
03/07/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2020 - Hub24	119.90		66,836.49	CR
03/07/2020	Expense	Investment Management Fee	Investment Management Fee Jun 2020 - Banyantree Australian Core Managed Portfolio	45.34		66,791.15	CR
03/07/2020	Deposit	Deposit From Managed Portfolio	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC - payout from Banyantree Australian Core Managed Portfolio		48.60	66,839.75	CR
03/07/2020	Expense	Adviser Fee	Adviser Fee Jun 2020	302.46		66,537.29	CR
03/07/2020	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jun 2020	35.86		66,501.43	CR
14/07/2020	Deposit	Deposit From Managed Portfolio	Sell Banyantree Australian Core Managed Portfolio		154,431.49	220,932.92	CR
14/07/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	155,655.22		65,277.70	CR
16/07/2020	Deposit	Deposit From Managed Portfolio	QOZ AUD EST 0.12027269, DRP - payout from United Wealth Partners High Growth Portfolio		282.64	65,560.34	CR
16/07/2020	Deposit	Dividend	LTC0002AU Distribution Ex 01/07/2020		230.10	65,790.44	CR
16/07/2020	Deposit	Deposit From Managed Portfolio	A200 AUD EST 0.58723933, DRP - payout from United Wealth Partners High Growth Portfolio		159.73	65,950.17	CR
16/07/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.02945006, DRP - payout from United Wealth Partners High Growth Portfolio		1.62	65,951.79	CR
16/07/2020	Deposit	Deposit From Managed Portfolio	QUS AUD EST 1.10537804, DRP - payout from United Wealth Partners High Growth Portfolio		493.00	66,444.79	CR
16/07/2020	Withdrawal	Withdrawal To Managed Portfolio	VAP AUD EST 0.757186, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio	0.30		66,444.49	CR
16/07/2020	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.757186, DRP - payout from United Wealth Partners High Growth Portfolio		81.78	66,526.27	CR

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Cash Transactions Report



From 01/07/2020 to 30/06/2021

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Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
16/07/2020	Withdrawal	Withdrawal To Managed Portfolio	A200 AUD EST 0.58723933, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio	3.57		66,522.70	CR
16/07/2020	Deposit	Deposit From Managed Portfolio	VGB AUD EST 0.594396, DRP - payout from United Wealth Partners High Growth Portfolio		173.56	66,696.26	CR
17/07/2020	Deposit	Deposit From Managed Portfolio	FPH NZD 0.155, 0.02735294 SUP, 15% WHT, EST\$A - Adjustment - payout from Banyantree Australian Core Managed Portfolio		0.14	66,696.40	CR
17/07/2020	Deposit	Deposit From Managed Portfolio	FPH NZD 0.155, 0.02735294 SUP, 15% WHT, EST\$A - payout from Banyantree Australian Core Managed Portfolio		15.08	66,711.48	CR
17/07/2020	Deposit	Deposit From Managed Portfolio	QAU AUD EST 0.41063995, DRP - payout from United Wealth Partners High Growth Portfolio		163.02	66,874.50	CR
21/07/2020	Deposit	Dividend	LTC0002AU Rebate Ex 30/06/2020		24.50	66,899.00	CR
22/07/2020	Deposit	Deposit From Managed Portfolio	VEU USD 0.2538, 15% WHT, EST\$A - payout from United Wealth Partners High Growth Portfolio		127.03	67,026.03	CR
22/07/2020	Withdrawal	Withdrawal To Managed Portfolio	VEU USD 0.2538, 15% WHT, EST\$A - Adjustment - payout to United Wealth Partners High Growth Portfolio	3.00		67,023.03	CR
24/07/2020	Deposit	Deposit From Managed Portfolio	VTS USD 0.6999, 15% WHT, EST\$A - payout from United Wealth Partners High Growth Portfolio		57.79	67,080.82	CR
24/07/2020	Withdrawal	Withdrawal To Managed Portfolio	VTS USD 0.6999, 15% WHT, EST\$A - Adjustment - payout to United Wealth Partners High Growth Portfolio	1.09		67,079.73	CR
28/07/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	21,503.00		45,576.73	CR
28/07/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	30,719.00		14,857.73	CR
28/07/2020	Withdrawal	Trade Movement	Buy LTC0002AU	9,215.00		5,642.73	CR
06/08/2020	Expense	Adviser Fee	Adviser Fee Jul 2020	313.40		5,329.33	CR
06/08/2020	Expense	Investment Management Fee	Investment Management Fee Jul 2020 - Banyantree Australian Core Managed Portfolio	19.84		5,309.49	CR
06/08/2020	Expense	Investment Management Fee	Investment Management Fee Jul 2020 - United Wealth Partners High Growth Portfolio	18.45		5,291.04	CR

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Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
06/08/2020	Expense	Investment Management Fee	Investment Management Fee Jul 2020 - UWP Australian Core Managed Portfolio	28.98		5,262.06	CR
06/08/2020	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jul 2020	37.55		5,224.51	CR
06/08/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2020 - Hub24	124.87		5,099.64	CR
14/08/2020	Deposit	Dividend	LTC0002AU Rebate Ex 31/07/2020		25.69	5,125.33	CR
14/08/2020	Deposit	Dividend	LTC0002AU Distribution Ex 01/08/2020		231.91	5,357.24	CR
18/08/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.02824816 DRP - payout from United Wealth Partners High Growth Portfolio		2.15	5,359.39	CR
26/08/2020	Deposit	Deposit From Managed Portfolio	JHG USD 0.36, EST\$A - payout from UWP Australian Core Managed Portfolio		65.32	5,424.71	CR
26/08/2020	Withdrawal	Withdrawal To Managed Portfolio	JHG USD 0.36, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	0.64		5,424.07	CR
31/08/2020	Deposit	Deposit From Managed Portfolio	GMG AUD EST 0.15 - payout from Banyantree Australian Core Managed Portfolio		33.75	5,457.82	CR
03/09/2020	Expense	Adviser Fee	Adviser Fee Aug 2020	313.40		5,144.42	CR
03/09/2020	Expense	Investment Management Fee	Investment Management Fee Aug 2020 - UWP Australian Core Managed Portfolio	55.93		5,088.49	CR
03/09/2020	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Aug 2020	38.12		5,050.37	CR
03/09/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2020 - Hub24	125.76		4,924.61	CR
03/09/2020	Expense	Investment Management Fee	Investment Management Fee Aug 2020 - Banyantree Australian Core Managed Portfolio	0.03		4,924.58	CR
03/09/2020	Expense	Investment Management Fee	Investment Management Fee Aug 2020 - United Wealth Partners High Growth Portfolio	21.93		4,902.65	CR
10/09/2020	Deposit	Dividend	LTC0002AU Distribution Ex 01/09/2020		262.62	5,165.27	CR
11/09/2020	Deposit	Dividend	LTC0002AU Rebate Ex 31/08/2020		29.22	5,194.49	CR

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Report executed:29/09/2021 2:00:42 AM

Cash Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
16/09/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.02719104, DRP - payout from United Wealth Partners High Growth Portfolio		2.07	5,196.56	CR
16/09/2020	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.27, DRP SUSP - payout from Banyantree Australian Core Managed Portfolio		81.54	5,278.10	CR
17/09/2020	Deposit	Deposit From Managed Portfolio	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		259.76	5,537.86	CR
18/09/2020	Withdrawal	Withdrawal To Managed Portfolio	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	0.47		5,537.39	CR
18/09/2020	Deposit	Deposit From Managed Portfolio	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - payout from UWP Australian Core Managed Portfolio		61.00	5,598.39	CR
22/09/2020	Withdrawal	Withdrawal To Managed Portfolio	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	4.41		5,593.98	CR
22/09/2020	Deposit	Deposit From Managed Portfolio	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from UWP Australian Core Managed Portfolio		303.22	5,897.20	CR
22/09/2020	Deposit	Deposit From Managed Portfolio	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio		55.08	5,952.28	CR
23/09/2020	Deposit	Deposit From Managed Portfolio	AMC USD 0.115 - payout from UWP Australian Core Managed Portfolio		57.76	6,010.04	CR
24/09/2020	Withdrawal	Withdrawal To Managed Portfolio	RMD USD 0.039, 15% WHT, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	0.02		6,010.02	CR
24/09/2020	Deposit	Deposit From Managed Portfolio	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio		16.05	6,026.07	CR
24/09/2020	Deposit	Deposit From Managed Portfolio	RMD USD 0.039, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio		9.10	6,035.17	CR
24/09/2020	Deposit	Deposit From Managed Portfolio	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio		0.09	6,035.26	CR

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Cash Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
25/09/2020	Deposit	Deposit From Managed Portfolio	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP - payout from UWP Australian Core Managed Portfolio		12.48	6,047.74	CR
29/09/2020	Deposit	Deposit From Managed Portfolio	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		111.93	6,159.67	CR
02/10/2020	Expense	Portfolio Service Fees	Expense Recovery 19/20	42.57		6,117.10	CR
02/10/2020	Deposit	Deposit From Managed Portfolio	WTC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		3.49	6,120.59	CR
05/10/2020	Expense	Investment Management Fee	Investment Management Fee Sep 2020 - United Wealth Partners High Growth Portfolio	21.03		6,099.56	CR
05/10/2020	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Sep 2020	36.52		6,063.04	CR
05/10/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2020 - Hub24	121.11		5,941.93	CR
05/10/2020	Expense	Investment Management Fee	Investment Management Fee Sep 2020 - Banyantree Australian Core Managed Portfolio	0.01		5,941.92	CR
05/10/2020	Expense	Investment Management Fee	Investment Management Fee Sep 2020 - UWP Australian Core Managed Portfolio	53.26		5,888.66	CR
05/10/2020	Expense	Adviser Fee	Adviser Fee Sep 2020	303.29		5,585.37	CR
05/10/2020	Deposit	Deposit From Managed Portfolio	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		307.00	5,892.37	CR
06/10/2020	Deposit	Deposit From Managed Portfolio	CWY AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		34.02	5,926.39	CR
06/10/2020	Deposit	Deposit From Managed Portfolio	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		75.84	6,002.23	CR
08/10/2020	Deposit	Deposit From Managed Portfolio	S32 USD 0.01, 0.01 FRANKED, 30% CTR, EST\$A - payout from UWP Australian Core Managed Portfolio		18.18	6,020.41	CR
08/10/2020	Deposit	Deposit From Managed Portfolio	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI - payout from UWP Australian Core Managed Portfolio		54.30	6,074.71	CR

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Cash Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
08/10/2020	Withdrawal	Withdrawal To Managed Portfolio	S32 USD 0.01, 0.01 FRANKED, 30% CTR, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	0.14		6,074.57	CR
09/10/2020	Deposit	Deposit From Managed Portfolio	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio		48.87	6,123.44	CR
09/10/2020	Withdrawal	Withdrawal To Managed Portfolio	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	0.38		6,123.06	CR
12/10/2020	Deposit	Deposit From Managed Portfolio	ORA AUD UNFRANKED, 0.055 CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio		50.88	6,173.94	CR
13/10/2020	Deposit	Dividend	LTC0002AU Rebate Ex 30/09/2020		28.27	6,202.21	CR
13/10/2020	Deposit	Dividend	LTC0002AU Distribution Ex 01/10/2020		254.29	6,456.50	CR
16/10/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.02623834, DRP - payout from United Wealth Partners High Growth Portfolio		1.99	6,458.49	CR
16/10/2020	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.13261, DRP - payout from United Wealth Partners High Growth Portfolio		14.85	6,473.34	CR
16/10/2020	Withdrawal	Withdrawal To Managed Portfolio	VGB AUD EST 0.289709, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio	0.46		6,472.88	CR
16/10/2020	Deposit	Deposit From Managed Portfolio	A200 AUD EST 0.6800684, DRP - payout from United Wealth Partners High Growth Portfolio		212.86	6,685.74	CR
16/10/2020	Deposit	Deposit From Managed Portfolio	VGB AUD EST 0.289709, DRP - payout from United Wealth Partners High Growth Portfolio		70.98	6,756.72	CR
20/10/2020	Deposit	Deposit From Managed Portfolio	VEU USD 0.3416, 15% WHT, EST\$A - payout from United Wealth Partners High Growth Portfolio		222.22	6,978.94	CR
20/10/2020	Deposit	Deposit From Managed Portfolio	VEU USD 0.3416, 15% WHT, EST\$A - Adjustment - payout from United Wealth Partners High Growth Portfolio		2.81	6,981.75	CR
26/10/2020	Deposit	Deposit From Managed Portfolio	VTS USD 0.6741, 15% WHT, EST\$A - payout from United Wealth Partners High Growth Portfolio		71.10	7,052.85	CR
27/10/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	606.00		6,446.85	CR

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Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
27/10/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	606.00		5,840.85	CR
04/11/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2020 - Hub24	126.03		5,714.82	CR
04/11/2020	Expense	Investment Management Fee	Investment Management Fee Oct 2020 - United Wealth Partners High Growth Portfolio	22.21		5,692.61	CR
04/11/2020	Expense	Investment Management Fee	Investment Management Fee Oct 2020 - UWP Australian Core Managed Portfolio	55.51		5,637.10	CR
04/11/2020	Expense	Adviser Fee	Adviser Fee Oct 2020	313.40		5,323.70	CR
04/11/2020	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Oct 2020	38.30		5,285.40	CR
11/11/2020	Deposit	Dividend	LTC0002AU Distribution Ex 31/10/2020		262.98	5,548.38	CR
11/11/2020	Deposit	Dividend	LTC0002AU Rebate Ex 31/10/2020		29.22	5,577.60	CR
17/11/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.0261052, DRP - payout from United Wealth Partners High Growth Portfolio		2.04	5,579.64	CR
17/11/2020	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.03544139, DRP - payout from United Wealth Partners High Growth Portfolio		8.97	5,588.61	CR
23/11/2020	Withdrawal	Withdrawal To Managed Portfolio	JHG USD 0.36, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	2.43		5,586.18	CR
23/11/2020	Deposit	Deposit From Managed Portfolio	JHG USD 0.36, EST\$A - payout from UWP Australian Core Managed Portfolio		66.44	5,652.62	CR
03/12/2020	Expense	Adviser Fee	Adviser Fee Nov 2020	303.29		5,349.33	CR
03/12/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2020 - Hub24	123.86		5,225.47	CR
03/12/2020	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Nov 2020	38.27		5,187.20	CR
03/12/2020	Expense	Investment Management Fee	Investment Management Fee Nov 2020 - UWP Australian Core Managed Portfolio	56.02		5,131.18	CR
03/12/2020	Expense	Investment Management Fee	Investment Management Fee Nov 2020 - United Wealth Partners High Growth Portfolio	22.38		5,108.80	CR
14/12/2020	Deposit	Dividend	LTC0002AU Distribution Ex 30/11/2020		254.47	5,363.27	CR

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Cash Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
14/12/2020	Deposit	Dividend	LTC0002AU Rebate Ex 30/11/2020		28.27	5,391.54	CR
15/12/2020	Deposit	Deposit From Managed Portfolio	AMC USD 0.1175 - payout from UWP Australian Core Managed Portfolio		60.08	5,451.62	CR
16/12/2020	Deposit	Deposit From Managed Portfolio	FPH NZD 0.16, 0.02823529 SUP, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio		17.98	5,469.60	CR
16/12/2020	Withdrawal	Withdrawal To Managed Portfolio	FPH NZD 0.16, 0.02823529 SUP, 15% WHT, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	0.17		5,469.43	CR
16/12/2020	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.03667673, DRP - payout from United Wealth Partners High Growth Portfolio		9.28	5,478.71	CR
16/12/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.02149059, DRP - payout from United Wealth Partners High Growth Portfolio		1.68	5,480.39	CR
17/12/2020	Deposit	Deposit From Managed Portfolio	RMD USD 0.039, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio		9.03	5,489.42	CR
18/12/2020	Deposit	Deposit From Managed Portfolio	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP - payout from UWP Australian Core Managed Portfolio		12.90	5,502.32	CR
22/12/2020	Deposit	Deposit From Managed Portfolio	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		40.50	5,542.82	CR
05/01/2021	Expense	Investment Management Fee	Investment Management Fee Dec 2020 - UWP Australian Core Managed Portfolio	60.71		5,482.11	CR
05/01/2021	Expense	Adviser Fee	Adviser Fee Dec 2020	313.40		5,168.71	CR
05/01/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2020 - Hub24	130.17		5,038.54	CR
05/01/2021	Expense	Investment Management Fee	Investment Management Fee Dec 2020 - United Wealth Partners High Growth Portfolio	23.98		5,014.56	CR
05/01/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Dec 2020	40.95		4,973.61	CR
08/01/2021	Deposit	Dividend	LTC0002AU Distribution Ex 31/12/2020		254.19	5,227.80	CR
12/01/2021	Deposit	Deposit From Managed Portfolio	QUS AUD EST 2.84277352, DRP - payout from United Wealth Partners High Growth Portfolio		1,935.93	7,163.73	CR

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Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
15/01/2021	Deposit	Dividend	LTC0002AU Rebate Ex 31/12/2020		29.22	7,192.95	CR
19/01/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.04130982 , DRP - payout from United Wealth Partners High Growth Portfolio		10.45	7,203.40	CR
19/01/2021	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.752856 , DRP - payout from United Wealth Partners High Growth Portfolio		80.56	7,283.96	CR
19/01/2021	Deposit	Deposit From Managed Portfolio	QOZ AUD EST 0.16913085 , DRP - payout from United Wealth Partners High Growth Portfolio		464.94	7,748.90	CR
19/01/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01821733 DRP - payout from United Wealth Partners High Growth Portfolio		1.42	7,750.32	CR
19/01/2021	Deposit	Deposit From Managed Portfolio	A200 AUD EST 0.62397501 , DRP - payout from United Wealth Partners High Growth Portfolio		199.67	7,949.99	CR
22/01/2021	Deposit	Deposit From Managed Portfolio	VEU USD 0.4518, 15% WHT, EST\$A - payout from United Wealth Partners High Growth Portfolio		304.11	8,254.10	CR
27/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	999.00		7,255.10	CR
27/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	999.00		6,256.10	CR
28/01/2021	Deposit	Deposit From Managed Portfolio	VTS USD 0.7818, 15% WHT, EST\$A - payout from United Wealth Partners High Growth Portfolio		80.35	6,336.45	CR
03/02/2021	Expense	Investment Management Fee	Investment Management Fee Jan 2021 - United Wealth Partners High Growth Portfolio	24.02		6,312.43	CR
03/02/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2021 - Hub24	130.73		6,181.70	CR
03/02/2021	Expense	Adviser Fee	Adviser Fee Jan 2021	313.40		5,868.30	CR
03/02/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jan 2021	41.31		5,826.99	CR
03/02/2021	Expense	Investment Management Fee	Investment Management Fee Jan 2021 - UWP Australian Core Managed Portfolio	61.46		5,765.53	CR
05/02/2021	Deposit	Dividend	LTC0002AU Distribution Ex 31/01/2021		254.88	6,020.41	CR
11/02/2021	Deposit	Dividend	LTC0002AU Rebate Ex 31/01/2021		29.30	6,049.71	CR

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Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
16/02/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01661468, DRP - payout from United Wealth Partners High Growth Portfolio		1.41	6,051.12	CR
16/02/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.04064838, DRP - payout from United Wealth Partners High Growth Portfolio		11.30	6,062.42	CR
25/02/2021	Deposit	Deposit From Managed Portfolio	GMG AUD EST 0.15 - payout from UWP Australian Core Managed Portfolio		38.55	6,100.97	CR
03/03/2021	Deposit	Deposit From Managed Portfolio	JHG USD 0.36, EST\$A - payout from UWP Australian Core Managed Portfolio		61.86	6,162.83	CR
03/03/2021	Withdrawal	Withdrawal To Managed Portfolio	JHG USD 0.36, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	1.44		6,161.39	CR
04/03/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Feb 2021	37.49		6,123.90	CR
04/03/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2021 - Hub24	118.34		6,005.56	CR
04/03/2021	Expense	Adviser Fee	Adviser Fee Feb 2021	283.07		5,722.49	CR
04/03/2021	Expense	Investment Management Fee	Investment Management Fee Feb 2021 - United Wealth Partners High Growth Portfolio	21.99		5,700.50	CR
04/03/2021	Expense	Investment Management Fee	Investment Management Fee Feb 2021 - UWP Australian Core Managed Portfolio	55.57		5,644.93	CR
10/03/2021	Deposit	Dividend	LTC0002AU Distribution Ex 28/02/2021		230.22	5,875.15	CR
11/03/2021	Deposit	Dividend	LTC0002AU Rebate Ex 28/02/2021		26.46	5,901.61	CR
16/03/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.03947789, DRP - payout from United Wealth Partners High Growth Portfolio		10.97	5,912.58	CR
16/03/2021	Deposit	Deposit From Managed Portfolio	AMC USD 0.1175 - payout from UWP Australian Core Managed Portfolio		55.52	5,968.10	CR
16/03/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01581199, DRP - payout from United Wealth Partners High Growth Portfolio		1.34	5,969.44	CR
17/03/2021	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.24, DRP SUSP - payout from UWP Australian Core Managed Portfolio		82.56	6,052.00	CR

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Report executed:29/09/2021 2:00:42 AM

Cash Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
18/03/2021	Deposit	Deposit From Managed Portfolio	RMD USD 0.039, 15% WHT - payout from UWP Australian Core Managed Portfolio		8.46	6,060.46	CR
23/03/2021	Deposit	Deposit From Managed Portfolio	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio		5.39	6,065.85	CR
23/03/2021	Deposit	Deposit From Managed Portfolio	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from UWP Australian Core Managed Portfolio		519.15	6,585.00	CR
24/03/2021	Deposit	Deposit From Managed Portfolio	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		455.70	7,040.70	CR
24/03/2021	Deposit	Deposit From Managed Portfolio	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio		39.24	7,079.94	CR
24/03/2021	Withdrawal	Withdrawal To Managed Portfolio	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	0.31		7,079.63	CR
24/03/2021	Deposit	Deposit From Managed Portfolio	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - payout from UWP Australian Core Managed Portfolio		26.16	7,105.79	CR
25/03/2021	Deposit	Deposit From Managed Portfolio	OSH USD 0.005, DRP SUSP, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio		0.08	7,105.87	CR
25/03/2021	Deposit	Deposit From Managed Portfolio	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio		36.05	7,141.92	CR
25/03/2021	Withdrawal	Withdrawal To Managed Portfolio	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	0.74		7,141.18	CR
25/03/2021	Deposit	Deposit From Managed Portfolio	OSH USD 0.005, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio		3.83	7,145.01	CR
26/03/2021	Deposit	Deposit From Managed Portfolio	IEL AUD UNFRANKED, NIL CFI - payout from UWP Australian Core Managed Portfolio		14.00	7,159.01	CR
26/03/2021	Deposit	Deposit From Managed Portfolio	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		135.63	7,294.64	CR

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Cash Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/04/2021	Deposit	Deposit From Managed Portfolio	ORA AUD UNFRANKED, 0.065 CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio		60.71	7,355.35	CR
01/04/2021	Deposit	Deposit From Managed Portfolio	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio		45.61	7,400.96	CR
01/04/2021	Deposit	Deposit From Managed Portfolio	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio		0.26	7,401.22	CR
07/04/2021	Deposit	Dividend	LTC0002AU Distribution Ex 31/03/2021		254.88	7,656.10	CR
07/04/2021	Deposit	Deposit From Managed Portfolio	CWY AUD 0.0225 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		36.79	7,692.89	CR
08/04/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Mar 2021	28.07		7,664.82	CR
08/04/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Mar 2021	13.25		7,651.57	CR
08/04/2021	Expense	Investment Management Fee	Investment Management Fee Mar 2021 - UWP Australian Core Managed Portfolio	60.33		7,591.24	CR
08/04/2021	Deposit	Deposit From Managed Portfolio	S32 USD 0.014, 0.014 FRANKED, 30% CTR, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio		0.04	7,591.28	CR
08/04/2021	Deposit	Deposit From Managed Portfolio	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio		57.16	7,648.44	CR
08/04/2021	Expense	Adviser Fee	Adviser Fee Mar 2021	101.09		7,547.35	CR
08/04/2021	Expense	Adviser Fee	Adviser Fee Mar 2021	212.30		7,335.05	CR
08/04/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2021 - Hub24	130.74		7,204.31	CR
08/04/2021	Expense	Investment Management Fee	Investment Management Fee Mar 2021 - United Wealth Partners High Growth Portfolio	24.53		7,179.78	CR
08/04/2021	Deposit	Deposit From Managed Portfolio	S32 USD 0.014, 0.014 FRANKED, 30% CTR, EST\$A - payout from UWP Australian Core Managed Portfolio		24.02	7,203.80	CR
09/04/2021	Deposit	Deposit From Managed Portfolio	WTC AUD 0.027 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		5.94	7,209.74	CR

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Cash Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
14/04/2021	Deposit	Deposit From Managed Portfolio	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		84.80	7,294.54	CR
14/04/2021	Deposit	Dividend	LTC0002AU Rebate Ex 31/03/2021		29.30	7,323.84	CR
15/04/2021	Deposit	Deposit From Managed Portfolio	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		625.70	7,949.54	CR
20/04/2021	Withdrawal	Withdrawal To Managed Portfolio	VAP AUD EST 0.535203, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio	0.78		7,948.76	CR
20/04/2021	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.535203, DRP - payout from United Wealth Partners High Growth Portfolio		56.20	8,004.96	CR
20/04/2021	Deposit	Deposit From Managed Portfolio	COH AUD UNFRANKED, 1.15 CFI - payout from UWP Australian Core Managed Portfolio		19.55	8,024.51	CR
20/04/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.0465, DRP - payout from United Wealth Partners High Growth Portfolio		12.93	8,037.44	CR
20/04/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01887763, DRP - payout from United Wealth Partners High Growth Portfolio		1.60	8,039.04	CR
20/04/2021	Deposit	Deposit From Managed Portfolio	A200 AUD EST 0.89171127, DRP - payout from United Wealth Partners High Growth Portfolio		201.53	8,240.57	CR
22/04/2021	Deposit	Deposit From Managed Portfolio	VEU USD 0.1642, 15% WHT - payout from United Wealth Partners High Growth Portfolio		123.30	8,363.87	CR
27/04/2021	Deposit	Deposit From Managed Portfolio	VTS USD 0.6716, 15% WHT - payout from United Wealth Partners High Growth Portfolio		91.22	8,455.09	CR
27/04/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	973.00		7,482.09	CR
27/04/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	973.00		6,509.09	CR
05/05/2021	Expense	Investment Management Fee	Investment Management Fee Apr 2021 - United Wealth Partners High Growth Portfolio	24.59		6,484.50	CR
05/05/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2021 - Hub24	128.53		6,355.97	CR

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Cash Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
05/05/2021	Expense	Investment Management Fee	Investment Management Fee Apr 2021 - UWP Australian Core Managed Portfolio	60.39		6,295.58	CR
05/05/2021	Expense	Adviser Fee	Adviser Fee Apr 2021	302.16		5,993.42	CR
05/05/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Apr 2021	42.78		5,950.64	CR
07/05/2021	Deposit	Dividend	LTC0002AU Distribution Ex 30/04/2021		246.66	6,197.30	CR
13/05/2021	Deposit	Dividend	LTC0002AU Rebate Ex 30/04/2021		28.35	6,225.65	CR
18/05/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01526014, DRP - payout from United Wealth Partners High Growth Portfolio		1.37	6,227.02	CR
18/05/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.04113223, DRP - payout from United Wealth Partners High Growth Portfolio		4.24	6,231.26	CR
27/05/2021	Deposit	Deposit From Managed Portfolio	JHG USD 0.38, EST\$A - payout from UWP Australian Core Managed Portfolio		64.83	6,296.09	CR
27/05/2021	Withdrawal	Withdrawal To Managed Portfolio	JHG USD 0.38, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	0.68		6,295.41	CR
04/06/2021	Expense	Investment Management Fee	Investment Management Fee May 2021 - UWP Australian Core Managed Portfolio	63.30		6,232.11	CR
04/06/2021	Expense	Investment Management Fee	Investment Management Fee May 2021 - United Wealth Partners High Growth Portfolio	25.73		6,206.38	CR
04/06/2021	Expense	Adviser Fee	Adviser Fee May 2021	301.08		5,905.30	CR
04/06/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee May 2021	58.65		5,846.65	CR
04/06/2021	Expense	Portfolio Service Fees	Portfolio Service Fees May 2021 - Hub24	133.40		5,713.25	CR
08/06/2021	Deposit	Dividend	LTC0002AU Distribution Ex 31/05/2021		254.88	5,968.13	CR
17/06/2021	Deposit	Dividend	LTC0002AU Rebate Ex 31/05/2021		29.30	5,997.43	CR
17/06/2021	Deposit	Deposit From Managed Portfolio	RMD USD 0.039, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio		8.45	6,005.88	CR

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Cash Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
17/06/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01560541, DRP - payout from United Wealth Partners High Growth Portfolio		1.40	6,007.28	CR
17/06/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.04207268, DRP - payout from United Wealth Partners High Growth Portfolio		4.33	6,011.61	CR
25/06/2021	Deposit	Deposit From Managed Portfolio	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		215.76	6,227.37	CR
30/06/2021	Closing Balance	Closing Balance	Closing Balance			6,227.37	CR
Total				228,932.95	168,186.62		

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

This report does not include cash transactions that occur within managed portfolios.

This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

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Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	02/07/20	02/07/20	Settled	02/07/20	AAA	BETASHARESCASHETF ETF UNITS	1.000000	50.0700	50.07	0.00	0.06	(50.13)
Buy	02/07/20	02/07/20	Settled	06/07/20	AAA	BETASHARESCASHETF ETF UNITS	5.000000	50.0740	250.37	0.01	0.28	(250.65)
Sell	02/07/20	02/07/20	Settled	02/07/20	QOZ	BETASHARESRAFIAUS ETF UNITS	(10.000000)	11.8050	(118.05)	0.00	0.13	117.92
Sell	02/07/20	02/07/20	Settled	06/07/20	QOZ	BETASHARESRAFIAUS ETF UNITS	(138.000000)	11.8050	(1,629.09)	0.05	1.79	1,627.30
Buy	02/07/20	02/07/20	Settled	06/07/20	QUS	BETASHARES US 1000 ETF UNITS	64.000000	32.3780	2,072.19	0.06	2.28	(2,074.47)
Sell	02/07/20	02/07/20	Settled	02/07/20	VAP	VNGD AUS PROP SEC ETF UNITS	(3.000000)	72.2067	(216.62)	0.01	0.24	216.38
Sell	02/07/20	02/07/20	Settled	06/07/20	VAP	VNGD AUS PROP SEC ETF UNITS	(12.000000)	72.2067	(866.48)	0.02	0.96	865.52
Buy	02/07/20	02/07/20	Settled	02/07/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	1.000000	69.5900	69.59	0.00	0.08	(69.67)
Buy	02/07/20	02/07/20	Settled	06/07/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	56.000000	69.5920	3,897.15	0.11	4.29	(3,901.44)
Sell	02/07/20	02/07/20	Settled	02/07/20	VGB	VNGD AUS GOV BOND ETF UNITS	(2.000000)	53.2350	(106.47)	0.00	0.12	106.35
Sell	02/07/20	02/07/20	Settled	06/07/20	VGB	VNGD AUS GOV BOND ETF UNITS	(87.000000)	53.2357	(4,631.51)	0.12	5.09	4,626.42
Buy	02/07/20	02/07/20	Settled	06/07/20	VTS	VNGD US TOTAL MARKET CDI 1:1	6.000000	227.6233	1,365.74	0.04	1.51	(1,367.25)
Buy	14/07/20	14/07/20	Settled	14/07/20	A2M	THE A2 MILK COMPANY ORDINARY	1.000000	19.6900	19.69	0.00	0.02	(19.71)
Buy	14/07/20	14/07/20	Settled	16/07/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	1.000000	15.1100	15.11	0.00	0.02	(15.13)
Buy	14/07/20	14/07/20	Settled	16/07/20	BXB	BRAMBLES LIMITED ORDINARY	1.000000	10.9200	10.92	0.00	0.01	(10.93)
Buy	14/07/20	14/07/20	Settled	14/07/20	COL	COLES GROUP ORDINARY	1.000000	17.9200	17.92	0.00	0.02	(17.94)
Buy	14/07/20	14/07/20	Settled	14/07/20	CWY	CLEANAWAY WASTE LTD ORDINARY	1.000000	2.1200	2.12	0.00	0.00	(2.12)
Buy	14/07/20	14/07/20	Settled	16/07/20	CWY	CLEANAWAY WASTE LTD ORDINARY	2.000000	2.1250	4.25	0.00	0.00	(4.25)
Buy	14/07/20	14/07/20	Settled	14/07/20	FMG	FORTESCUE METALS GRP ORDINARY	1.000000	15.4400	15.44	0.00	0.02	(15.46)
Buy	14/07/20	14/07/20	Settled	16/07/20	IEL	IDP EDUCATION LTD ORDINARY	1.000000	14.0400	14.04	0.00	0.01	(14.05)
Buy	14/07/20	14/07/20	Settled	16/07/20	NAN	NANOSONICS LIMITED ORDINARY	1.000000	6.0100	6.01	0.00	0.01	(6.02)
Buy	14/07/20	14/07/20	Settled	16/07/20	NUF	NUFARM LIMITED ORDINARY	2.000000	3.8800	7.76	0.00	0.01	(7.77)

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	14/07/20	14/07/20	Settled	16/07/20	NXT	NEXTDC LIMITED ORDINARY	1.000000	10.9300	10.93	0.00	0.01	(10.94)
Buy	14/07/20	14/07/20	Settled	16/07/20	ORA	ORORA LIMITED ORDINARY	2.000000	2.4800	4.96	0.00	0.00	(4.96)
Buy	14/07/20	14/07/20	Settled	16/07/20	ORE	OROCOBRE LIMITED ORDINARY	3.000000	2.5967	7.79	0.00	0.01	(7.80)
Buy	14/07/20	14/07/20	Settled	16/07/20	OSH	OIL SEARCH LTD ORDINARY	3.000000	2.9733	8.92	0.00	0.01	(8.93)
Buy	14/07/20	14/07/20	Settled	16/07/20	S32	SOUTH32 LIMITED ORDINARY	2.000000	2.0700	4.14	0.00	0.00	(4.14)
Buy	14/07/20	14/07/20	Settled	14/07/20	STO	SANTOS LTD ORDINARY	1.000000	5.1900	5.19	0.00	0.01	(5.20)
Buy	14/07/20	14/07/20	Settled	14/07/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	1.000000	38.3700	38.37	0.00	0.04	(38.41)
Buy	14/07/20	14/07/20	Settled	14/07/20	XRO	XERO LTD ORDINARY	1.000000	89.1500	89.15	0.00	0.10	(89.25)
Buy	28/07/20	28/07/20	Settled	28/07/20	A200	BETAAUSTRALIA200ETF ETF UNITS	3.000000	101.7700	305.31	0.01	0.34	(305.65)
Buy	28/07/20	28/07/20	Settled	30/07/20	A200	BETAAUSTRALIA200ETF ETF UNITS	38.000000	101.7700	3,867.26	0.10	4.26	(3,871.52)
Buy	28/07/20	28/07/20	Settled	28/07/20	A2M	THE A2 MILK COMPANY ORDINARY	1.000000	19.5700	19.57	0.00	0.02	(19.59)
Buy	28/07/20	28/07/20	Settled	30/07/20	A2M	THE A2 MILK COMPANY ORDINARY	39.000000	19.5703	763.24	0.02	0.84	(764.08)
Buy	28/07/20	28/07/20	Settled	28/07/20	AAA	BETASHARESCASHETF ETF UNITS	8.000000	50.0950	400.76	0.01	0.44	(401.20)
Buy	28/07/20	28/07/20	Settled	30/07/20	AAA	BETASHARESCASHETF ETF UNITS	7.000000	50.0957	350.67	0.01	0.39	(351.06)
Buy	28/07/20	28/07/20	Settled	28/07/20	ALL	ARISTOCRAT LEISURE ORDINARY	2.000000	25.9100	51.82	0.00	0.06	(51.88)
Buy	28/07/20	28/07/20	Settled	30/07/20	ALL	ARISTOCRAT LEISURE ORDINARY	13.000000	25.9115	336.85	0.01	0.37	(337.22)
Buy	28/07/20	28/07/20	Settled	28/07/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	9.000000	15.0578	135.52	0.00	0.15	(135.67)
Buy	28/07/20	28/07/20	Settled	30/07/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	33.000000	15.0585	496.93	0.01	0.55	(497.48)
Buy	28/07/20	28/07/20	Settled	28/07/20	APA	APA GROUP STAPLED SECURITIES	6.000000	11.2250	67.35	0.00	0.08	(67.43)
Buy	28/07/20	28/07/20	Settled	30/07/20	APA	APA GROUP STAPLED SECURITIES	35.000000	11.2251	392.88	0.01	0.43	(393.31)
Buy	28/07/20	28/07/20	Settled	28/07/20	BHP	BHP GROUP LIMITED ORDINARY	30.000000	38.1913	1,145.74	0.03	1.27	(1,147.01)
Buy	28/07/20	28/07/20	Settled	30/07/20	BHP	BHP GROUP LIMITED ORDINARY	17.000000	38.1912	649.25	0.01	0.72	(649.97)

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Report executed:29/09/2021 2:00:46 AM

Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	28/07/20	28/07/20	Settled	28/07/20	BXB	BRAMBLES LIMITED ORDINARY	6.000000	10.5533	63.32	0.00	0.07	(63.39)
Buy	28/07/20	28/07/20	Settled	30/07/20	BXB	BRAMBLES LIMITED ORDINARY	45.000000	10.5531	474.89	0.01	0.52	(475.41)
Buy	28/07/20	28/07/20	Settled	28/07/20	COH	COCHLEAR LIMITED ORDINARY	1.000000	192.8800	192.88	0.01	0.21	(193.09)
Buy	28/07/20	28/07/20	Settled	30/07/20	COH	COCHLEAR LIMITED ORDINARY	1.000000	192.8800	192.88	0.00	0.21	(193.09)
Buy	28/07/20	28/07/20	Settled	28/07/20	COL	COLES GROUP ORDINARY	22.000000	17.9282	394.42	0.01	0.43	(394.85)
Buy	28/07/20	28/07/20	Settled	30/07/20	COL	COLES GROUP ORDINARY	26.000000	17.9281	466.13	0.01	0.52	(466.65)
Buy	28/07/20	28/07/20	Settled	28/07/20	CSL	CSL LIMITED ORDINARY	1.000000	275.3000	275.30	0.01	0.31	(275.61)
Buy	28/07/20	28/07/20	Settled	30/07/20	CSL	CSL LIMITED ORDINARY	3.000000	275.3000	825.90	0.02	0.91	(826.81)
Buy	28/07/20	28/07/20	Settled	28/07/20	CWY	CLEANAWAY WASTE LTD ORDINARY	48.000000	2.1931	105.27	0.00	0.12	(105.39)
Buy	28/07/20	28/07/20	Settled	30/07/20	CWY	CLEANAWAY WASTE LTD ORDINARY	143.000000	2.1932	313.63	0.01	0.34	(313.97)
Buy	28/07/20	28/07/20	Settled	28/07/20	FMG	FORTESCUE METALS GRP ORDINARY	5.000000	16.9780	84.89	0.00	0.09	(84.98)
Buy	28/07/20	28/07/20	Settled	30/07/20	FMG	FORTESCUE METALS GRP ORDINARY	31.000000	16.9774	526.30	0.01	0.58	(526.88)
Buy	28/07/20	28/07/20	Settled	28/07/20	FPH	FISHER & PAYKEL H. ORDINARY	4.000000	32.9225	131.69	0.00	0.14	(131.83)
Buy	28/07/20	28/07/20	Settled	30/07/20	FPH	FISHER & PAYKEL H. ORDINARY	10.000000	32.9230	329.23	0.01	0.36	(329.59)
Buy	28/07/20	28/07/20	Settled	28/07/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	1.000000	16.5700	16.57	0.00	0.02	(16.59)
Buy	28/07/20	28/07/20	Settled	30/07/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	30.000000	16.5720	497.16	0.01	0.55	(497.71)
Buy	28/07/20	28/07/20	Settled	28/07/20	IEL	IDP EDUCATION LTD ORDINARY	3.000000	13.9633	41.89	0.00	0.04	(41.93)
Buy	28/07/20	28/07/20	Settled	30/07/20	IEL	IDP EDUCATION LTD ORDINARY	17.000000	13.9641	237.39	0.01	0.26	(237.65)
Buy	28/07/20	28/07/20	Settled	30/07/20	JHG	JANUS HENDERSON CDI 1:1	16.000000	31.7375	507.80	0.01	0.56	(508.36)
Buy	28/07/20	28/07/20	Settled	28/07/20	MQG	MACQUARIE GROUP LTD ORDINARY	2.000000	125.4150	250.83	0.01	0.28	(251.11)
Buy	28/07/20	28/07/20	Settled	30/07/20	MQG	MACQUARIE GROUP LTD ORDINARY	1.000000	125.4200	125.42	0.00	0.14	(125.56)

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Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	28/07/20	28/07/20	Settled	28/07/20	NAN	NANOSONICS LIMITED ORDINARY	20.000000	6.3830	127.66	0.00	0.14	(127.80)
Buy	28/07/20	28/07/20	Settled	30/07/20	NAN	NANOSONICS LIMITED ORDINARY	45.000000	6.3831	287.24	0.01	0.32	(287.56)
Buy	28/07/20	28/07/20	Settled	30/07/20	NUF	NUFARM LIMITED ORDINARY	97.000000	4.2665	413.85	0.01	0.45	(414.30)
Buy	28/07/20	28/07/20	Settled	28/07/20	NXT	NEXTDC LIMITED ORDINARY	10.000000	11.3240	113.24	0.00	0.12	(113.36)
Buy	28/07/20	28/07/20	Settled	30/07/20	NXT	NEXTDC LIMITED ORDINARY	60.000000	11.3235	679.41	0.01	0.75	(680.16)
Buy	28/07/20	28/07/20	Settled	28/07/20	ORA	ORORA LIMITED ORDINARY	10.000000	2.3850	23.85	0.00	0.02	(23.87)
Buy	28/07/20	28/07/20	Settled	30/07/20	ORA	ORORA LIMITED ORDINARY	99.000000	2.3854	236.15	0.01	0.26	(236.41)
Buy	28/07/20	28/07/20	Settled	30/07/20	ORE	OROCOBRE LIMITED ORDINARY	171.000000	3.3032	564.85	0.01	0.62	(565.47)
Buy	28/07/20	28/07/20	Settled	28/07/20	OSH	OIL SEARCH LTD ORDINARY	70.000000	3.0821	215.75	0.01	0.24	(215.99)
Buy	28/07/20	28/07/20	Settled	28/07/20	QAU	BETASHARES GOLD ETF ETF UNITS	3.000000	18.9100	56.73	0.00	0.07	(56.80)
Buy	28/07/20	28/07/20	Settled	30/07/20	QAU	BETASHARES GOLD ETF ETF UNITS	108.000000	18.9100	2,042.28	0.05	2.24	(2,044.52)
Buy	28/07/20	28/07/20	Settled	28/07/20	QBE	QBE INSURANCE GROUP ORDINARY	3.000000	10.5267	31.58	0.00	0.03	(31.61)
Buy	28/07/20	28/07/20	Settled	30/07/20	QBE	QBE INSURANCE GROUP ORDINARY	34.000000	10.5288	357.98	0.01	0.40	(358.38)
Buy	28/07/20	28/07/20	Settled	28/07/20	QOZ	BETASHARESRAFIUS ETF UNITS	57.000000	11.9300	680.01	0.02	0.75	(680.76)
Buy	28/07/20	28/07/20	Settled	30/07/20	QOZ	BETASHARESRAFIUS ETF UNITS	399.000000	11.9300	4,760.07	0.12	5.24	(4,765.31)
Buy	28/07/20	28/07/20	Settled	28/07/20	QUS	BETASHARES US 1000 ETF UNITS	3.000000	32.7100	98.13	0.00	0.11	(98.24)
Buy	28/07/20	28/07/20	Settled	30/07/20	QUS	BETASHARES US 1000 ETF UNITS	102.000000	32.7100	3,336.42	0.09	3.67	(3,340.09)
Buy	28/07/20	28/07/20	Settled	28/07/20	RIO	RIO TINTO LIMITED ORDINARY	3.000000	104.6200	313.86	0.01	0.34	(314.20)
Buy	28/07/20	28/07/20	Settled	30/07/20	RIO	RIO TINTO LIMITED ORDINARY	11.000000	104.6209	1,150.83	0.04	1.27	(1,152.10)
Buy	28/07/20	28/07/20	Settled	28/07/20	RMD	RESMED INC CDI 10:1	4.000000	28.7275	114.91	0.00	0.12	(115.03)
Buy	28/07/20	28/07/20	Settled	30/07/20	RMD	RESMED INC CDI 10:1	20.000000	28.7285	574.57	0.01	0.63	(575.20)
Buy	28/07/20	28/07/20	Settled	28/07/20	S32	SOUTH32 LIMITED ORDINARY	80.000000	2.2338	178.70	0.00	0.20	(178.90)

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Investment Transactions Report



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Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	28/07/20	28/07/20	Settled	30/07/20	S32	SOUTH32 LIMITED ORDINARY	76.000000	2.2337	169.76	0.00	0.19	(169.95)
Buy	28/07/20	28/07/20	Settled	28/07/20	SHL	SONIC HEALTHCARE ORDINARY	2.000000	32.1550	64.31	0.00	0.07	(64.38)
Buy	28/07/20	28/07/20	Settled	30/07/20	SHL	SONIC HEALTHCARE ORDINARY	11.000000	32.1573	353.73	0.01	0.39	(354.12)
Buy	28/07/20	28/07/20	Settled	28/07/20	STO	SANTOS LTD ORDINARY	13.000000	5.4469	70.81	0.00	0.08	(70.89)
Buy	28/07/20	28/07/20	Settled	30/07/20	STO	SANTOS LTD ORDINARY	52.000000	5.4471	283.25	0.01	0.31	(283.56)
Buy	28/07/20	28/07/20	Settled	28/07/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	9.000000	5.4122	48.71	0.00	0.06	(48.77)
Buy	28/07/20	28/07/20	Settled	30/07/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	45.000000	5.4122	243.55	0.01	0.26	(243.81)
Buy	28/07/20	28/07/20	Settled	28/07/20	VAP	VNGD AUS PROP SEC ETF UNITS	2.000000	70.0100	140.02	0.00	0.15	(140.17)
Buy	28/07/20	28/07/20	Settled	30/07/20	VAP	VNGD AUS PROP SEC ETF UNITS	17.000000	70.0100	1,190.17	0.04	1.31	(1,191.48)
Buy	28/07/20	28/07/20	Settled	28/07/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	58.000000	71.1200	4,124.96	0.11	4.53	(4,129.49)
Buy	28/07/20	28/07/20	Settled	30/07/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	38.000000	71.1200	2,702.56	0.07	2.97	(2,705.53)
Buy	28/07/20	28/07/20	Settled	28/07/20	VGB	VNGD AUS GOV BOND ETF UNITS	22.000000	53.2900	1,172.38	0.03	1.29	(1,173.67)
Buy	28/07/20	28/07/20	Settled	30/07/20	VGB	VNGD AUS GOV BOND ETF UNITS	20.000000	53.2900	1,065.80	0.02	1.18	(1,066.98)
Buy	28/07/20	28/07/20	Settled	28/07/20	VTS	VNGD US TOTAL MARKET CDI 1:1	1.000000	230.0300	230.03	0.01	0.25	(230.28)
Buy	28/07/20	28/07/20	Settled	30/07/20	VTS	VNGD US TOTAL MARKET CDI 1:1	14.000000	230.0364	3,220.51	0.08	3.54	(3,224.05)
Buy	28/07/20	28/07/20	Settled	28/07/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	4.000000	39.0775	156.31	0.00	0.18	(156.49)
Buy	28/07/20	28/07/20	Settled	30/07/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	14.000000	39.0771	547.08	0.01	0.61	(547.69)
Buy	28/07/20	28/07/20	Settled	28/07/20	WPL	WOODSIDE PETROLEUM ORDINARY	3.000000	20.6500	61.95	0.00	0.07	(62.02)
Buy	28/07/20	28/07/20	Settled	30/07/20	WPL	WOODSIDE PETROLEUM ORDINARY	17.000000	20.6506	351.06	0.01	0.39	(351.45)
Buy	28/07/20	28/07/20	Settled	28/07/20	WTC	WISETECH GLOBAL LTD ORDINARY	1.000000	20.9400	20.94	0.00	0.02	(20.96)
Buy	28/07/20	28/07/20	Settled	30/07/20	WTC	WISETECH GLOBAL LTD ORDINARY	25.000000	20.9420	523.55	0.01	0.57	(524.12)
Buy	28/07/20	28/07/20	Settled	28/07/20	XRO	XERO LTD ORDINARY	2.000000	92.9700	185.94	0.01	0.21	(186.15)

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Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	28/07/20	28/07/20	Settled	30/07/20	XRO	XERO LTD ORDINARY	5.000000	92.9680	464.84	0.01	0.51	(465.35)
Buy	29/07/20	28/07/20	Settled	30/07/20	LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	9,215.000000	1.0000	9,215.00	0.00	0.00	(9,215.00)
Rights Issue	14/08/20		Settled	18/08/20	SYDR	SYDNEY AIRPORT RENOUNCEABLE RIGHTS EXP 28AUG2020	88.000000	0.00	0.00	0.00	0.00	0.00
Sell	18/09/20		Settled	18/09/20	SYDR	SYDNEY AIRPORT RENOUNCEABLE RIGHTS EXP 28AUG2020	(88.000000)	0.9400	(82.72)	0.00	0.00	82.72
Buy	02/10/20	02/10/20	Settled	02/10/20	A200	BETAAUSTRALIA200ETF ETF UNITS	5.000000	97.5620	487.81	0.01	0.54	(488.35)
Buy	02/10/20	02/10/20	Settled	06/10/20	A200	BETAAUSTRALIA200ETF ETF UNITS	2.000000	97.5600	195.12	0.00	0.22	(195.34)
Buy	02/10/20	02/10/20	Settled	02/10/20	AAA	BETASHARESCASHETF ETF UNITS	1.000000	50.0700	50.07	0.00	0.06	(50.13)
Buy	02/10/20	02/10/20	Settled	06/10/20	AAA	BETASHARESCASHETF ETF UNITS	1.000000	50.0800	50.08	0.00	0.06	(50.14)
Buy	02/10/20	02/10/20	Settled	06/10/20	AGVT	BETAAUSGOVBONDEF ETF UNITS	253.000000	52.6994	13,332.95	0.36	14.66	(13,347.61)
Sell	02/10/20	02/10/20	Settled	06/10/20	QAU	BETASHARES GOLD ETF ETF UNITS	(508.000000)	18.0976	(9,193.58)	0.24	10.11	9,183.47
Buy	02/10/20	02/10/20	Settled	02/10/20	QOZ	BETASHARESRAFIAUS ETF UNITS	59.000000	11.3200	667.88	0.02	0.74	(668.62)
Buy	02/10/20	02/10/20	Settled	06/10/20	QOZ	BETASHARESRAFIAUS ETF UNITS	32.000000	11.3200	362.24	0.01	0.40	(362.64)
Buy	02/10/20	02/10/20	Settled	06/10/20	QUS	BETASHARES US 1000 ETF UNITS	66.000000	32.8086	2,165.37	0.06	2.39	(2,167.76)
Sell	02/10/20	02/10/20	Settled	02/10/20	VAP	VNGD AUS PROP SEC ETF UNITS	(5.000000)	75.2660	(376.33)	0.01	0.42	375.91
Buy	02/10/20	02/10/20	Settled	06/10/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	56.000000	70.5507	3,950.84	0.11	4.35	(3,955.19)
Sell	02/10/20	02/10/20	Settled	02/10/20	VGB	VNGD AUS GOV BOND ETF UNITS	(1.000000)	53.5700	(53.57)	0.00	0.06	53.51
Sell	02/10/20	02/10/20	Settled	06/10/20	VGB	VNGD AUS GOV BOND ETF UNITS	(244.000000)	53.5665	(13,070.23)	0.35	14.38	13,055.85
Buy	02/10/20	02/10/20	Settled	06/10/20	VTS	VNGD US TOTAL MARKET CDI 1:1	6.000000	238.7767	1,432.66	0.04	1.57	(1,434.23)
Buy	05/10/20	05/10/20	Settled	07/10/20	A2M	THE A2 MILK COMPANY ORDINARY	1.000000	14.2200	14.22	0.00	0.01	(14.23)
Buy	05/10/20	05/10/20	Settled	07/10/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	1.000000	15.4500	15.45	0.00	0.02	(15.47)

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Report executed:29/09/2021 2:00:46 AM

Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	05/10/20	05/10/20	Settled	07/10/20	APA	APA GROUP STAPLED SECURITIES	1.000000	10.6300	10.63	0.00	0.01	(10.64)
Buy	05/10/20	05/10/20	Settled	05/10/20	BHP	BHP GROUP LIMITED ORDINARY	1.000000	36.0700	36.07	0.00	0.04	(36.11)
Buy	05/10/20	05/10/20	Settled	05/10/20	BXB	BRAMBLES LIMITED ORDINARY	1.000000	10.5100	10.51	0.00	0.01	(10.52)
Buy	05/10/20	05/10/20	Settled	07/10/20	COL	COLES GROUP ORDINARY	1.000000	17.4100	17.41	0.00	0.02	(17.43)
Buy	05/10/20	05/10/20	Settled	05/10/20	CWY	CLEANAWAY WASTE LTD ORDINARY	5.000000	2.1040	10.52	0.00	0.01	(10.53)
Buy	05/10/20	05/10/20	Settled	05/10/20	FMG	FORTESCUE METALS GRP ORDINARY	1.000000	16.4900	16.49	0.00	0.02	(16.51)
Buy	05/10/20	05/10/20	Settled	07/10/20	IEL	IDP EDUCATION LTD ORDINARY	1.000000	18.4900	18.49	0.00	0.02	(18.51)
Buy	05/10/20	05/10/20	Settled	05/10/20	NAN	NANOSONICS LIMITED ORDINARY	1.000000	5.7600	5.76	0.00	0.01	(5.77)
Buy	05/10/20	05/10/20	Settled	07/10/20	NAN	NANOSONICS LIMITED ORDINARY	1.000000	5.7600	5.76	0.00	0.01	(5.77)
Buy	05/10/20	05/10/20	Settled	07/10/20	NUF	NUFARM LIMITED ORDINARY	3.000000	3.9000	11.70	0.00	0.01	(11.71)
Buy	05/10/20	05/10/20	Settled	05/10/20	NXT	NEXTDC LIMITED ORDINARY	1.000000	12.1200	12.12	0.00	0.01	(12.13)
Buy	05/10/20	05/10/20	Settled	07/10/20	NXT	NEXTDC LIMITED ORDINARY	1.000000	12.1200	12.12	0.00	0.01	(12.13)
Buy	05/10/20	05/10/20	Settled	07/10/20	ORA	ORORA LIMITED ORDINARY	3.000000	2.4300	7.29	0.00	0.01	(7.30)
Buy	05/10/20	05/10/20	Settled	07/10/20	ORE	OROCOBRE LIMITED ORDINARY	4.000000	2.5875	10.35	0.00	0.01	(10.36)
Buy	05/10/20	05/10/20	Settled	05/10/20	OSH	OIL SEARCH LTD ORDINARY	1.000000	2.7100	2.71	0.00	0.00	(2.71)
Buy	05/10/20	05/10/20	Settled	07/10/20	OSH	OIL SEARCH LTD ORDINARY	1.000000	2.7200	2.72	0.00	0.00	(2.72)
Buy	05/10/20	05/10/20	Settled	05/10/20	QBE	QBE INSURANCE GROUP ORDINARY	1.000000	8.8600	8.86	0.00	0.01	(8.87)
Buy	05/10/20	05/10/20	Settled	07/10/20	RIO	RIO TINTO LIMITED ORDINARY	1.000000	95.6400	95.64	0.00	0.11	(95.75)
Buy	05/10/20	05/10/20	Settled	05/10/20	S32	SOUTH32 LIMITED ORDINARY	2.000000	2.1150	4.23	0.00	0.00	(4.23)
Buy	05/10/20	05/10/20	Settled	07/10/20	S32	SOUTH32 LIMITED ORDINARY	2.000000	2.1150	4.23	0.00	0.00	(4.23)
Buy	05/10/20	05/10/20	Settled	05/10/20	STO	SANTOS LTD ORDINARY	2.000000	4.8650	9.73	0.00	0.01	(9.74)
Buy	05/10/20	05/10/20	Settled	05/10/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	2.000000	5.9350	11.87	0.00	0.01	(11.88)

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Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	05/10/20	05/10/20	Settled	05/10/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	1.000000	37.1300	37.13	0.00	0.04	(37.17)
Buy	05/10/20	05/10/20	Settled	07/10/20	WPL	WOODSIDE PETROLEUM ORDINARY	1.000000	17.6000	17.60	0.00	0.02	(17.62)
Buy	05/10/20	05/10/20	Settled	07/10/20	WTC	WISETECH GLOBAL LTD ORDINARY	1.000000	25.9900	25.99	0.00	0.03	(26.02)
Buy	27/10/20	27/10/20	Settled	27/10/20	A2M	THE A2 MILK COMPANY ORDINARY	1.000000	14.2400	14.24	0.00	0.01	(14.25)
Buy	27/10/20	27/10/20	Settled	29/10/20	ALL	ARISTOCRAT LEISURE ORDINARY	1.000000	30.4300	30.43	0.00	0.03	(30.46)
Buy	27/10/20	27/10/20	Settled	27/10/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	1.000000	14.8300	14.83	0.00	0.01	(14.84)
Buy	27/10/20	27/10/20	Settled	27/10/20	BHP	BHP GROUP LIMITED ORDINARY	1.000000	34.9900	34.99	0.00	0.03	(35.02)
Buy	27/10/20	27/10/20	Settled	27/10/20	BXB	BRAMBLES LIMITED ORDINARY	1.000000	10.0500	10.05	0.00	0.01	(10.06)
Buy	27/10/20	27/10/20	Settled	29/10/20	COL	COLES GROUP ORDINARY	1.000000	17.1100	17.11	0.00	0.02	(17.13)
Buy	27/10/20	27/10/20	Settled	27/10/20	CWY	CLEANAWAY WASTE LTD ORDINARY	1.000000	2.1200	2.12	0.00	0.00	(2.12)
Buy	27/10/20	27/10/20	Settled	29/10/20	CWY	CLEANAWAY WASTE LTD ORDINARY	1.000000	2.1200	2.12	0.00	0.00	(2.12)
Buy	27/10/20	27/10/20	Settled	29/10/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	1.000000	18.5000	18.50	0.00	0.02	(18.52)
Buy	27/10/20	27/10/20	Settled	29/10/20	NUF	NUFARM LIMITED ORDINARY	1.000000	3.6500	3.65	0.00	0.00	(3.65)
Buy	27/10/20	27/10/20	Settled	29/10/20	NXT	NEXTDC LIMITED ORDINARY	1.000000	13.1400	13.14	0.00	0.01	(13.15)
Buy	27/10/20	27/10/20	Settled	29/10/20	ORA	ORORA LIMITED ORDINARY	1.000000	2.6900	2.69	0.00	0.00	(2.69)
Buy	27/10/20	27/10/20	Settled	29/10/20	ORE	OROCOBRE LIMITED ORDINARY	2.000000	2.5750	5.15	0.00	0.01	(5.16)
Buy	27/10/20	27/10/20	Settled	29/10/20	OSH	OIL SEARCH LTD ORDINARY	1.000000	2.8200	2.82	0.00	0.00	(2.82)
Buy	27/10/20	27/10/20	Settled	27/10/20	S32	SOUTH32 LIMITED ORDINARY	1.000000	2.1700	2.17	0.00	0.00	(2.17)
Buy	27/10/20	27/10/20	Settled	29/10/20	S32	SOUTH32 LIMITED ORDINARY	1.000000	2.1700	2.17	0.00	0.00	(2.17)
Buy	27/10/20	27/10/20	Settled	29/10/20	STO	SANTOS LTD ORDINARY	1.000000	5.1100	5.11	0.00	0.01	(5.12)
Sell	05/01/21	05/01/21	Settled	05/01/21	A200	BETAAUSTRALIA200ETF ETF UNITS	(1.000000)	111.5200	(111.52)	0.00	0.12	111.40
Sell	05/01/21	05/01/21	Settled	07/01/21	A200	BETAAUSTRALIA200ETF ETF UNITS	(94.000000)	111.5270	(10,483.54)	0.28	11.53	10,472.01

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Investment Transactions Report



From 01/07/2020 to 30/06/2021

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Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	05/01/21	05/01/21	Settled	05/01/21	AAA	BETASHARESCASHETF ETF UNITS	2.000000	50.0750	100.15	0.00	0.11	(100.26)
Buy	05/01/21	05/01/21	Settled	07/01/21	AAA	BETASHARESCASHETF ETF UNITS	4.000000	50.0750	200.30	0.00	0.22	(200.52)
Buy	05/01/21	05/01/21	Settled	07/01/21	AGVT	BETAAUSGOVBONDEF ETF UNITS	23.000000	52.5874	1,209.51	0.03	1.33	(1,210.84)
Sell	05/01/21	05/01/21	Settled	05/01/21	QOZ	BETASHARESRAFIAUS ETF UNITS	(4.000000)	13.3400	(53.36)	0.00	0.06	53.30
Sell	05/01/21	05/01/21	Settled	07/01/21	QOZ	BETASHARESRAFIAUS ETF UNITS	(867.000000)	13.3397	(11,565.52)	0.31	12.73	11,552.79
Buy	05/01/21	05/01/21	Settled	05/01/21	QUS	BETASHARES US 1000 ETF UNITS	2.000000	33.0800	66.16	0.00	0.08	(66.24)
Buy	05/01/21	05/01/21	Settled	07/01/21	QUS	BETASHARES US 1000 ETF UNITS	256.000000	33.0800	8,468.48	0.23	9.32	(8,477.80)
Sell	05/01/21	05/01/21	Settled	05/01/21	VAP	VNGD AUS PROP SEC ETF UNITS	(2.000000)	81.8900	(163.78)	0.00	0.18	163.60
Sell	05/01/21	05/01/21	Settled	07/01/21	VAP	VNGD AUS PROP SEC ETF UNITS	(1.000000)	81.8900	(81.89)	0.00	0.09	81.80
Buy	05/01/21	05/01/21	Settled	05/01/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	2.000000	76.6650	153.33	0.00	0.17	(153.50)
Buy	05/01/21	05/01/21	Settled	07/01/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	69.000000	76.6686	5,290.13	0.15	5.82	(5,295.95)
Buy	05/01/21	05/01/21	Settled	05/01/21	VTS	VNGD US TOTAL MARKET CDI 1:1	1.000000	250.0900	250.09	0.01	0.28	(250.37)
Buy	05/01/21	05/01/21	Settled	07/01/21	VTS	VNGD US TOTAL MARKET CDI 1:1	29.000000	250.0838	7,252.43	0.19	7.98	(7,260.41)
Buy	27/01/21	27/01/21	Settled	29/01/21	A200	BETAAUSTRALIA200ETF ETF UNITS	1.000000	113.7400	113.74	0.00	0.12	(113.86)
Buy	27/01/21	27/01/21	Settled	29/01/21	A2M	THE A2 MILK COMPANY ORDINARY	1.000000	10.6400	10.64	0.00	0.01	(10.65)
Buy	27/01/21	27/01/21	Settled	27/01/21	AAA	BETASHARESCASHETF ETF UNITS	1.000000	50.0900	50.09	0.00	0.06	(50.15)
Buy	27/01/21	27/01/21	Settled	29/01/21	AGVT	BETAAUSGOVBONDEF ETF UNITS	2.000000	52.2300	104.46	0.00	0.11	(104.57)
Buy	27/01/21	27/01/21	Settled	29/01/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	2.000000	14.3150	28.63	0.00	0.03	(28.66)
Buy	27/01/21	27/01/21	Settled	29/01/21	APA	APA GROUP STAPLED SECURITIES	2.000000	9.6750	19.35	0.00	0.02	(19.37)
Buy	27/01/21	27/01/21	Settled	27/01/21	BHP	BHP GROUP LIMITED ORDINARY	1.000000	45.0500	45.05	0.00	0.06	(45.11)
Buy	27/01/21	27/01/21	Settled	29/01/21	BHP	BHP GROUP LIMITED ORDINARY	1.000000	45.0500	45.05	0.00	0.06	(45.11)
Buy	27/01/21	27/01/21	Settled	29/01/21	BXB	BRAMBLES LIMITED ORDINARY	2.000000	10.6100	21.22	0.00	0.02	(21.24)

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Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/01/21	27/01/21	Settled	29/01/21	COL	COLES GROUP ORDINARY	2.000000	18.4200	36.84	0.00	0.04	(36.88)
Buy	27/01/21	27/01/21	Settled	29/01/21	CSL	CSL LIMITED ORDINARY	1.000000	272.3800	272.38	0.01	0.30	(272.68)
Buy	27/01/21	27/01/21	Settled	27/01/21	CWY	CLEANAWAY WASTE LTD ORDINARY	2.000000	2.3200	4.64	0.00	0.00	(4.64)
Buy	27/01/21	27/01/21	Settled	29/01/21	CWY	CLEANAWAY WASTE LTD ORDINARY	6.000000	2.3183	13.91	0.00	0.01	(13.92)
Buy	27/01/21	27/01/21	Settled	27/01/21	FMG	FORTESCUE METALS GRP ORDINARY	1.000000	23.8200	23.82	0.00	0.02	(23.84)
Buy	27/01/21	27/01/21	Settled	29/01/21	FMG	FORTESCUE METALS GRP ORDINARY	1.000000	23.8200	23.82	0.00	0.02	(23.84)
Buy	27/01/21	27/01/21	Settled	29/01/21	FPH	FISHER & PAYKEL H. ORDINARY	1.000000	32.8800	32.88	0.00	0.03	(32.91)
Buy	27/01/21	27/01/21	Settled	29/01/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	1.000000	17.8700	17.87	0.00	0.02	(17.89)
Buy	27/01/21	27/01/21	Settled	29/01/21	IEL	IDP EDUCATION LTD ORDINARY	1.000000	23.1300	23.13	0.00	0.02	(23.15)
Buy	27/01/21	27/01/21	Settled	29/01/21	JHG	JANUS HENDERSON CDI 1:1	1.000000	41.8300	41.83	0.00	0.04	(41.87)
Buy	27/01/21	27/01/21	Settled	29/01/21	MQG	MACQUARIE GROUP LTD ORDINARY	1.000000	135.8900	135.89	0.00	0.15	(136.04)
Buy	27/01/21	27/01/21	Settled	27/01/21	NAN	NANOSONICS LIMITED ORDINARY	1.000000	7.0800	7.08	0.00	0.01	(7.09)
Buy	27/01/21	27/01/21	Settled	29/01/21	NAN	NANOSONICS LIMITED ORDINARY	2.000000	7.0850	14.17	0.00	0.01	(14.18)
Buy	27/01/21	27/01/21	Settled	29/01/21	NUF	NUFARM LIMITED ORDINARY	4.000000	4.6225	18.49	0.00	0.02	(18.51)
Buy	27/01/21	27/01/21	Settled	27/01/21	NXT	NEXTDC LIMITED ORDINARY	2.000000	11.9300	23.86	0.00	0.02	(23.88)
Buy	27/01/21	27/01/21	Settled	29/01/21	ORA	ORORA LIMITED ORDINARY	5.000000	2.4640	12.32	0.00	0.01	(12.33)
Buy	27/01/21	27/01/21	Settled	29/01/21	ORE	OROCOBRE LIMITED ORDINARY	7.000000	5.7771	40.44	0.00	0.04	(40.48)
Buy	27/01/21	27/01/21	Settled	27/01/21	OSH	OIL SEARCH LTD ORDINARY	1.000000	4.1600	4.16	0.00	0.00	(4.16)
Buy	27/01/21	27/01/21	Settled	29/01/21	OSH	OIL SEARCH LTD ORDINARY	2.000000	4.1650	8.33	0.00	0.01	(8.34)
Buy	27/01/21	27/01/21	Settled	29/01/21	QBE	QBE INSURANCE GROUP ORDINARY	2.000000	8.3150	16.63	0.00	0.02	(16.65)
Buy	27/01/21	27/01/21	Settled	27/01/21	QOZ	BETASHARESRAFIUS ETF UNITS	1.000000	13.7300	13.73	0.00	0.01	(13.74)
Buy	27/01/21	27/01/21	Settled	29/01/21	QOZ	BETASHARESRAFIUS ETF UNITS	9.000000	13.7333	123.60	0.00	0.13	(123.73)

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Report executed:29/09/2021 2:00:46 AM

Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/01/21	27/01/21	Settled	29/01/21	QUS	BETASHARES US 1000 ETF UNITS	5.000000	33.8300	169.15	0.00	0.19	(169.34)
Buy	27/01/21	27/01/21	Settled	29/01/21	RMD	RESMED INC CDI 10:1	1.000000	28.7500	28.75	0.00	0.03	(28.78)
Buy	27/01/21	27/01/21	Settled	27/01/21	S32	SOUTH32 LIMITED ORDINARY	1.000000	2.6500	2.65	0.00	0.00	(2.65)
Buy	27/01/21	27/01/21	Settled	29/01/21	S32	SOUTH32 LIMITED ORDINARY	5.000000	2.6500	13.25	0.00	0.01	(13.26)
Buy	27/01/21	27/01/21	Settled	29/01/21	SHL	SONIC HEALTHCARE ORDINARY	1.000000	34.0500	34.05	0.00	0.03	(34.08)
Buy	27/01/21	27/01/21	Settled	27/01/21	STO	SANTOS LTD ORDINARY	1.000000	6.9000	6.90	0.00	0.01	(6.91)
Buy	27/01/21	27/01/21	Settled	29/01/21	STO	SANTOS LTD ORDINARY	1.000000	6.9000	6.90	0.00	0.01	(6.91)
Buy	27/01/21	27/01/21	Settled	27/01/21	SYD	SYD AIRPORT STAPLED US PROHIBIT.	2.000000	5.7500	11.50	0.00	0.01	(11.51)
Buy	27/01/21	27/01/21	Settled	29/01/21	VAP	VNGD AUS PROP SEC ETF UNITS	1.000000	80.3700	80.37	0.00	0.09	(80.46)
Buy	27/01/21	27/01/21	Settled	29/01/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	3.000000	78.4267	235.28	0.01	0.26	(235.54)
Buy	27/01/21	27/01/21	Settled	29/01/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	1.000000	41.6700	41.67	0.00	0.04	(41.71)
Buy	27/01/21	27/01/21	Settled	27/01/21	WPL	WOODSIDE PETROLEUM ORDINARY	1.000000	25.4900	25.49	0.00	0.03	(25.52)
Buy	27/01/21	27/01/21	Settled	27/01/21	WTC	WISETECH GLOBAL LTD ORDINARY	1.000000	33.9800	33.98	0.00	0.03	(34.01)
Buy	06/04/21	06/04/21	Settled	06/04/21	A200	BETAAUSTRALIA200ETF ETF UNITS	3.000000	116.1300	348.39	0.01	0.39	(348.78)
Buy	06/04/21	06/04/21	Settled	08/04/21	A200	BETAAUSTRALIA200ETF ETF UNITS	3.000000	116.1300	348.39	0.01	0.39	(348.78)
Buy	06/04/21	06/04/21	Settled	06/04/21	AAA	BETASHARESCASHETF ETF UNITS	5.000000	50.0720	250.36	0.01	0.28	(250.64)
Sell	06/04/21	06/04/21	Settled	06/04/21	AGVT	BETAAUSGOVBONDETF ETF UNITS	(115.000000)	49.8800	(5,736.20)	0.15	6.31	5,729.89
Sell	06/04/21	06/04/21	Settled	08/04/21	AGVT	BETAAUSGOVBONDETF ETF UNITS	(60.000000)	49.8800	(2,992.80)	0.08	3.29	2,989.51
Buy	06/04/21	06/04/21	Settled	08/04/21	QOZ	BETASHARESRAFIAUS ETF UNITS	344.000000	14.3400	4,932.96	0.13	5.42	(4,938.38)
Buy	06/04/21	06/04/21	Settled	08/04/21	QUS	BETASHARES US 1000 ETF UNITS	1.000000	38.3400	38.34	0.00	0.04	(38.38)
Buy	06/04/21	06/04/21	Settled	06/04/21	VAP	VNGD AUS PROP SEC ETF UNITS	1.000000	82.0400	82.04	0.00	0.09	(82.13)
Buy	06/04/21	06/04/21	Settled	08/04/21	VAP	VNGD AUS PROP SEC ETF UNITS	7.000000	82.0400	574.28	0.01	0.63	(574.91)

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Investment Transactions Report



From 01/07/2020 to 30/06/2021

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Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	06/04/21	06/04/21	Settled	06/04/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	1.000000	80.5800	80.58	0.00	0.09	(80.67)
Buy	06/04/21	06/04/21	Settled	08/04/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	35.000000	80.5846	2,820.46	0.07	3.10	(2,823.56)
Sell	06/04/21	06/04/21	Settled	06/04/21	VTS	VNGD US TOTAL MARKET CDI 1:1	(1.000000)	276.5400	(276.54)	0.01	0.31	276.23
Sell	06/04/21	06/04/21	Settled	08/04/21	VTS	VNGD US TOTAL MARKET CDI 1:1	(2.000000)	276.5400	(553.08)	0.01	0.61	552.47
Sell	22/04/21	22/04/21	Settled	22/04/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(31.000000)	15.1913	(470.93)	0.01	0.52	470.41
Sell	22/04/21	22/04/21	Settled	26/04/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(334.000000)	15.1913	(5,073.89)	0.13	5.58	5,068.31
Buy	22/04/21	22/04/21	Settled	26/04/21	ANZ	ANZ BANKING GRP LTD ORDINARY	235.000000	28.5246	6,703.28	0.18	7.37	(6,710.65)
Buy	22/04/21	22/04/21	Settled	22/04/21	ANZ	ANZ BANKING GRP LTD ORDINARY	54.000000	28.5246	1,540.33	0.04	1.69	(1,542.02)
Sell	22/04/21	22/04/21	Settled	22/04/21	BHP	BHP GROUP LIMITED ORDINARY	(27.000000)	47.4737	(1,281.79)	0.03	1.41	1,280.38
Sell	22/04/21	22/04/21	Settled	26/04/21	BHP	BHP GROUP LIMITED ORDINARY	(68.000000)	47.4738	(3,228.22)	0.08	3.55	3,224.67
Sell	22/04/21	22/04/21	Settled	22/04/21	BXB	BRAMBLES LIMITED ORDINARY	(36.000000)	10.6286	(382.63)	0.01	0.42	382.21
Sell	22/04/21	22/04/21	Settled	26/04/21	BXB	BRAMBLES LIMITED ORDINARY	(401.000000)	10.6286	(4,262.07)	0.11	4.69	4,257.38
Buy	22/04/21	22/04/21	Settled	22/04/21	CBA	COMMONWEALTH BANK. ORDINARY	18.000000	89.0094	1,602.17	0.04	1.76	(1,603.93)
Buy	22/04/21	22/04/21	Settled	26/04/21	CBA	COMMONWEALTH BANK. ORDINARY	168.000000	89.0098	14,953.65	0.40	16.45	(14,970.10)
Sell	22/04/21	22/04/21	Settled	22/04/21	FMG	FORTESCUE METALS GRP ORDINARY	(4.000000)	21.3000	(85.20)	0.00	0.10	85.10
Sell	22/04/21	22/04/21	Settled	26/04/21	FMG	FORTESCUE METALS GRP ORDINARY	(116.000000)	21.3006	(2,470.87)	0.06	2.72	2,468.15
Buy	22/04/21	22/04/21	Settled	22/04/21	NAB	NATIONAL AUST. BANK ORDINARY	24.000000	26.3254	631.81	0.02	0.69	(632.50)
Buy	22/04/21	22/04/21	Settled	26/04/21	NAB	NATIONAL AUST. BANK ORDINARY	329.000000	26.3256	8,661.12	0.23	9.53	(8,670.65)
Sell	22/04/21	22/04/21	Settled	22/04/21	NUF	NUFARM LIMITED ORDINARY	(8.000000)	5.3513	(42.81)	0.00	0.04	42.77
Sell	22/04/21	22/04/21	Settled	26/04/21	NUF	NUFARM LIMITED ORDINARY	(824.000000)	5.3514	(4,409.55)	0.12	4.85	4,404.70
Sell	22/04/21	22/04/21	Settled	22/04/21	ORA	ORORA LIMITED ORDINARY	(1.000000)	3.0500	(3.05)	0.00	0.00	3.05
Sell	22/04/21	22/04/21	Settled	26/04/21	ORA	ORORA LIMITED ORDINARY	(933.000000)	3.0526	(2,848.08)	0.07	3.14	2,844.94

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Investment Transactions Report



From 01/07/2020 to 30/06/2021

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	22/04/21	22/04/21	Settled	22/04/21	ORE	OROCOBRE LIMITED ORDINARY	(424.000000)	6.1747	(2,618.07)	0.07	2.88	2,615.19
Sell	22/04/21	22/04/21	Settled	26/04/21	ORE	OROCOBRE LIMITED ORDINARY	(401.000000)	6.1747	(2,476.05)	0.06	2.73	2,473.32
Sell	22/04/21	22/04/21	Settled	22/04/21	QBE	QBE INSURANCE GROUP ORDINARY	(9.000000)	9.4222	(84.80)	0.00	0.09	84.71
Sell	22/04/21	22/04/21	Settled	26/04/21	QBE	QBE INSURANCE GROUP ORDINARY	(306.000000)	9.4222	(2,883.19)	0.07	3.17	2,880.02
Sell	22/04/21	22/04/21	Settled	22/04/21	RIO	RIO TINTO LIMITED ORDINARY	(34.000000)	119.8647	(4,075.40)	0.11	4.49	4,070.91
Sell	22/04/21	22/04/21	Settled	26/04/21	RIO	RIO TINTO LIMITED ORDINARY	(22.000000)	119.8645	(2,637.02)	0.07	2.90	2,634.12
Buy	22/04/21	22/04/21	Settled	22/04/21	WBC	WESTPAC BANKING CORP ORDINARY	45.000000	25.0804	1,128.62	0.03	1.24	(1,129.86)
Buy	22/04/21	22/04/21	Settled	26/04/21	WBC	WESTPAC BANKING CORP ORDINARY	325.000000	25.0804	8,151.13	0.22	8.97	(8,160.10)
Buy	27/04/21	27/04/21	Settled	29/04/21	A200	BETAAUSTRALIA200ETF ETF UNITS	1.000000	118.2500	118.25	0.00	0.13	(118.38)
Buy	27/04/21	27/04/21	Settled	27/04/21	A2M	THE A2 MILK COMPANY ORDINARY	1.000000	6.9000	6.90	0.00	0.01	(6.91)
Buy	27/04/21	27/04/21	Settled	29/04/21	A2M	THE A2 MILK COMPANY ORDINARY	11.000000	6.9027	75.93	0.00	0.09	(76.02)
Buy	27/04/21	27/04/21	Settled	27/04/21	ALL	ARISTOCRAT LEISURE ORDINARY	1.000000	37.0300	37.03	0.00	0.04	(37.07)
Buy	27/04/21	27/04/21	Settled	27/04/21	ANZ	ANZ BANKING GRP LTD ORDINARY	1.000000	28.8400	28.84	0.00	0.03	(28.87)
Sell	27/04/21	27/04/21	Settled	27/04/21	APA	APA GROUP STAPLED SECURITIES	(1.000000)	9.9000	(9.90)	0.00	0.01	9.89
Sell	27/04/21	27/04/21	Settled	29/04/21	APA	APA GROUP STAPLED SECURITIES	(1.000000)	9.9000	(9.90)	0.00	0.01	9.89
Buy	27/04/21	27/04/21	Settled	27/04/21	BHP	BHP GROUP LIMITED ORDINARY	1.000000	48.2700	48.27	0.00	0.06	(48.33)
Buy	27/04/21	27/04/21	Settled	27/04/21	CBA	COMMONWEALTH BANK. ORDINARY	1.000000	88.8800	88.88	0.00	0.10	(88.98)
Buy	27/04/21	27/04/21	Settled	27/04/21	COL	COLES GROUP ORDINARY	1.000000	15.5500	15.55	0.00	0.02	(15.57)
Sell	27/04/21	27/04/21	Settled	27/04/21	CSL	CSL LIMITED ORDINARY	(1.000000)	268.2200	(268.22)	0.01	0.30	267.92
Sell	27/04/21	27/04/21	Settled	27/04/21	CWY	CLEANAWAY WASTE LTD ORDINARY	(40.000000)	2.6238	(104.95)	0.00	0.11	104.84
Buy	27/04/21	27/04/21	Settled	27/04/21	FMG	FORTESCUE METALS GRP ORDINARY	1.000000	22.9600	22.96	0.00	0.02	(22.98)
Buy	27/04/21	27/04/21	Settled	29/04/21	FPH	FISHER & PAYKEL H. ORDINARY	1.000000	32.7200	32.72	0.00	0.03	(32.75)

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Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/04/21	27/04/21	Settled	29/04/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	1.000000	19.0300	19.03	0.00	0.02	(19.05)
Sell	27/04/21	27/04/21	Settled	27/04/21	IEL	IDP EDUCATION LTD ORDINARY	(4.000000)	22.9875	(91.95)	0.00	0.10	91.85
Sell	27/04/21	27/04/21	Settled	29/04/21	IEL	IDP EDUCATION LTD ORDINARY	(4.000000)	22.9875	(91.95)	0.00	0.10	91.85
Buy	27/04/21	27/04/21	Settled	29/04/21	JHG	JANUS HENDERSON CDI 1:1	2.000000	43.3350	86.67	0.00	0.10	(86.77)
Buy	27/04/21	27/04/21	Settled	27/04/21	NAB	NATIONAL AUST. BANK ORDINARY	1.000000	26.5300	26.53	0.00	0.03	(26.56)
Buy	27/04/21	27/04/21	Settled	29/04/21	NAN	NANOSONICS LIMITED ORDINARY	5.000000	6.0620	30.31	0.00	0.03	(30.34)
Sell	27/04/21	27/04/21	Settled	27/04/21	NXT	NEXTDC LIMITED ORDINARY	(1.000000)	11.5400	(11.54)	0.00	0.01	11.53
Buy	27/04/21	27/04/21	Settled	29/04/21	ORE	OROCOBRE LIMITED ORDINARY	3.000000	6.7467	20.24	0.00	0.02	(20.26)
Buy	27/04/21	27/04/21	Settled	27/04/21	OSH	OIL SEARCH LTD ORDINARY	4.000000	3.7300	14.92	0.00	0.01	(14.93)
Buy	27/04/21	27/04/21	Settled	29/04/21	OSH	OIL SEARCH LTD ORDINARY	11.000000	3.7309	41.04	0.00	0.04	(41.08)
Buy	27/04/21	27/04/21	Settled	29/04/21	QOZ	BETASHARESRAFIUS ETF UNITS	10.000000	14.5180	145.18	0.00	0.17	(145.35)
Buy	27/04/21	27/04/21	Settled	29/04/21	QUS	BETASHARES US 1000 ETF UNITS	4.000000	38.6375	154.55	0.00	0.17	(154.72)
Sell	27/04/21	27/04/21	Settled	27/04/21	RMD	RESMED INC CDI 10:1	(1.000000)	27.1000	(27.10)	0.00	0.03	27.07
Buy	27/04/21	27/04/21	Settled	27/04/21	S32	SOUTH32 LIMITED ORDINARY	1.000000	2.8800	2.88	0.00	0.00	(2.88)
Buy	27/04/21	27/04/21	Settled	29/04/21	S32	SOUTH32 LIMITED ORDINARY	3.000000	2.8867	8.66	0.00	0.01	(8.67)
Buy	27/04/21	27/04/21	Settled	29/04/21	SHL	SONIC HEALTHCARE ORDINARY	1.000000	36.2000	36.20	0.00	0.04	(36.24)
Buy	27/04/21	27/04/21	Settled	27/04/21	STO	SANTOS LTD ORDINARY	2.000000	6.9250	13.85	0.00	0.01	(13.86)
Buy	27/04/21	27/04/21	Settled	29/04/21	STO	SANTOS LTD ORDINARY	7.000000	6.9271	48.49	0.00	0.06	(48.55)
Buy	27/04/21	27/04/21	Settled	29/04/21	VAP	VNGD AUS PROP SEC ETF UNITS	1.000000	83.3100	83.31	0.00	0.09	(83.40)
Buy	27/04/21	27/04/21	Settled	27/04/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	1.000000	80.7200	80.72	0.00	0.09	(80.81)
Buy	27/04/21	27/04/21	Settled	29/04/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	2.000000	80.7250	161.45	0.00	0.18	(161.63)
Buy	27/04/21	27/04/21	Settled	29/04/21	VTS	VNGD US TOTAL MARKET CDI 1:1	1.000000	280.1400	280.14	0.01	0.31	(280.45)

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Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

Adviser Name: Francis Monaghan at Wealth Architects (NNSW) Pty Ltd

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/04/21	27/04/21	Settled	27/04/21	WBC	WESTPAC BANKING CORP ORDINARY	1.000000	24.9500	24.95	0.00	0.02	(24.97)
Buy	27/04/21	27/04/21	Settled	29/04/21	WBC	WESTPAC BANKING CORP ORDINARY	1.000000	24.9500	24.95	0.00	0.02	(24.97)
Buy	27/04/21	27/04/21	Settled	27/04/21	WPL	WOODSIDE PETROLEUM ORDINARY	1.000000	22.8000	22.80	0.00	0.02	(22.82)
Buy	27/04/21	27/04/21	Settled	29/04/21	WPL	WOODSIDE PETROLEUM ORDINARY	2.000000	22.8050	45.61	0.00	0.06	(45.67)
Buy	27/04/21	27/04/21	Settled	29/04/21	WTC	WISETECH GLOBAL LTD ORDINARY	8.000000	30.5050	244.04	0.01	0.26	(244.30)
Buy	27/04/21	27/04/21	Settled	27/04/21	WTC	WISETECH GLOBAL LTD ORDINARY	1.000000	30.5100	30.51	0.00	0.03	(30.54)
Buy	27/04/21	27/04/21	Settled	29/04/21	XRO	XERO LTD ORDINARY	1.000000	139.6300	139.63	0.00	0.15	(139.78)
Gain Through Reconstruction	24/06/21		Settled	01/07/21	EDV	ENDEAVOUR DEFERRED SETTLEMENT	160.000000	6.0200	963.20	0.00	0.00	(963.20)
Total									68,091.62		288.67	(68,380.29)

* Note : Settle Date is the expected settlement date when the trade "Status" is Unsettled

Note: All fees are inclusive of GST and where eligible are net of any Reduced Input Tax Credits.

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Report executed:29/09/2021 2:00:46 AM