



17 August 2022

The Trustees of McDonald Family Superannuation  
Fund  
P O Box 23  
CARDIFF NSW 2285

## Ventura Managed Account Portfolios

Portfolio name: **A&A McDonald Family Superannuation Fund  
Pty Ltd ATF McDonald Family Superannuation Fund**

Portfolio ID: MAP00371220

### Annual statement for financial year to 30 June 2022

Dear The Trustees of McDonald Family Superannuation Fund,

We are pleased to provide your annual statement for your investments held in your VMAPS account. All figures, information and illustrations are as at 30 June 2022 unless otherwise stated.

This statement contains the following for the period 1 July 2021 to 30 June 2022:

- » Portfolio valuation report;
- » Cash transactions report;
- » Transaction history report,
- » Fees

If you require a copy of any quarterly report relating to the financial year please contact us.

Our annual audit is currently in progress, and we will make available a copy of the annual audit certificate online at [www.venturafm.com.au](http://www.venturafm.com.au) by 30 September 2022.

Your annual statement is not your tax report. This will be sent to you separately and will contain information to help complete your 2021-2022 tax return.

Thank you for choosing to invest in VMAPS, your personalised Managed Account solution.

Sincerely,

A handwritten signature in black ink, appearing to read 'Patrick Jackson', written over a circular scribble.

Patrick Jackson

Head of Investment Services

If you have any questions about this annual statement, please contact our support team on **1800 571 881** or speak to your financial adviser.

#### Your financial adviser details

Thomas Momsen  
[tom.momsen@coastaladvicegroup.com.au](mailto:tom.momsen@coastaladvicegroup.com.au)  
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# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Annual Statement

As at 30 Jun 2022

Net portfolio value \$133,399.17

Asset		Quantity	Unit price \$	Market value \$	Portfolio weight %
<b>Managed Funds</b>					
DFA0003AU	DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST	1,134.243	13.3641	15,158.14	11.36%
DFA0005AU	DIMENSIONAL GLOBAL REAL ESTATE TRUST	896.22	10.8078	9,686.17	7.26%
DFA0009AU	DIMENSIONAL GLOBAL CORE EQUITY AUD HGD	1,324.432	24.722	32,742.61	24.54%
DFA0028AU	DIMENSIONAL GLOBAL BOND TRUST	752.091	9.2464	6,954.13	5.21%
DFA0101AU	DIMENSIONAL AUSTRALIAN VALUE TRUST	486.324	23.2556	11,309.76	8.48%
DFA0102AU	DIMENSIONAL GLOBAL VALUE TRUST	986.237	18.1201	17,870.71	13.4%
DFA0104AU	DIMENSIONAL AUST SMALL COMPANY TRUST	470.042	19.3233	9,082.76	6.81%
DFA0106AU	DIMENSIONAL GLOBAL SMALL COMPANY TRUST	625.936	25.9365	16,234.59	12.17%
DFA0107AU	DIMENSIONAL EMERGING MARKETS VALUE TRUST	495.459	18.1637	8,999.37	6.75%
<b>Totals</b>				<b>128,038.24</b>	<b>95.98%</b>
<b>Cash</b>					
APPMONEY	APPLICATION MONEY	14.15	1.00	14.15	0.01%
AUDCASH	MAIN CASH ACCOUNT	1,907.36	1.00	1,907.36	1.43%
<b>Totals</b>				<b>1,921.51</b>	<b>1.44%</b>
<b>Portfolio totals</b>				<b>129,959.75</b>	<b>97.42%</b>
Income declared but not paid				3,439.42	2.58%
<b>Net portfolio totals</b>				<b>133,399.17</b>	<b>100%</b>

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Annual Statement

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				1,922.06
01/07/2021	Interest Receipt	Monthly Interest	-	0.16	1,922.22
05/07/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Jun 2021	-107.01	-	1,815.21
05/07/2021	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2021	-61.41	-	1,753.80
07/07/2021	Income	DFA0107AU Distribution	-	96.17	1,849.97
08/07/2021	Income	DFA0104AU Distribution	-	100.77	1,950.74
08/07/2021	Income	DFA0106AU Distribution	-	522.99	2,473.73
08/07/2021	Income	DFA0102AU Distribution	-	297.76	2,771.49
08/07/2021	Income	DFA0101AU Distribution	-	30.34	2,801.83
08/07/2021	Income	DFA0009AU Distribution	-	1,935.33	4,737.16
08/07/2021	Income	DFA0003AU Distribution	-	45.10	4,782.26
08/07/2021	Income	DFA0005AU Distribution	-	18.06	4,800.32
15/07/2021	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	6,800.32
16/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23878, security DFA0101AU	-332.15	-	6,468.17
16/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23878, security DFA0102AU	-232.34	-	6,235.83
16/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23878, security DFA0104AU	-313.48	-	5,922.35
16/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23878, security DFA0106AU	-224.41	-	5,697.94
16/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23878, security DFA0107AU	-257.95	-	5,439.99
16/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23878, security DFA0003AU	-210.72	-	5,229.27
16/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23878, security DFA0005AU	-274.87	-	4,954.40
16/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23878, security DFA0009AU	-437.98	-	4,516.42

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Annual Statement

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
19/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23887, security DFA0028AU	-406.72	-	4,109.70
20/07/2021	Stock Purchase	Net settlement for rebalance 23878 settling on 20/07/2021	-2,292.37	-	1,817.33
20/07/2021	Internal Transfer In	Payment of application money for rebalance 23878	-	2,283.90	4,101.23
22/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23905, security DFA0106AU	-567.68	-	3,533.55
22/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23905, security DFA0009AU	-2,005.09	-	1,528.46
22/07/2021	Stock Purchase	Net settlement for rebalance 23887 settling on 22/07/2021	-407.93	-	1,120.53
22/07/2021	Internal Transfer In	Payment of application money for rebalance 23887	-	406.72	1,527.25
26/07/2021	Stock Purchase	Net settlement for rebalance 23905 settling on 26/07/2021	-2,597.40	-	-1,070.15
26/07/2021	Internal Transfer In	Payment of application money for rebalance 23905	-	2,572.77	1,502.62
02/08/2021	Interest Receipt	Monthly Interest	-	0.22	1,502.84
04/08/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Jul 2021	-113.55	-	1,389.29
04/08/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2021	-66.29	-	1,323.00
16/08/2021	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	3,323.00
17/08/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24043, security DFA0102AU	-249.40	-	3,073.60
17/08/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24043, security DFA0104AU	-334.58	-	2,739.02
17/08/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24043, security DFA0106AU	-226.84	-	2,512.18

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Annual Statement

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
17/08/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24043, security DFA0003AU	-276.38	-	2,235.80
17/08/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24043, security DFA0009AU	-443.26	-	1,792.54
19/08/2021	Stock Purchase	Net settlement for rebalance 24043 settling on 19/08/2021	-1,528.76	-	263.78
19/08/2021	Internal Transfer In	Payment of application money for rebalance 24043	-	1,530.46	1,794.24
24/08/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24082, security DFA0106AU	-203.66	-	1,590.58
24/08/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24082, security DFA0005AU	-308.55	-	1,282.03
26/08/2021	Stock Purchase	Net settlement for rebalance 24082 settling on 26/08/2021	-514.61	-	767.42
26/08/2021	Internal Transfer In	Payment of application money for rebalance 24082	-	512.21	1,279.63
01/09/2021	Interest Receipt	Monthly Interest	-	0.10	1,279.73
02/09/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Aug 2021	-117.45	-	1,162.28
02/09/2021	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2021	-68.56	-	1,093.72
15/09/2021	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	3,093.72
16/09/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24203, security DFA0102AU	-330.26	-	2,763.46
16/09/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24203, security DFA0106AU	-240.82	-	2,522.64
16/09/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24203, security DFA0009AU	-472.55	-	2,050.09
20/09/2021	Stock Purchase	Net settlement for rebalance 24203 settling on 20/09/2021	-1,047.33	-	1,002.76

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01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/09/2021	Internal Transfer In	Payment of application money for rebalance 24203	-	1,043.63	2,046.39
01/10/2021	Interest Receipt	Monthly Interest	-	0.11	2,046.50
05/10/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Sep 2021	-119.14	-	1,927.36
05/10/2021	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2021	-68.54	-	1,858.82
08/10/2021	Income	DFA0104AU Distribution	-	111.48	1,970.30
08/10/2021	Income	DFA0101AU Distribution	-	238.41	2,208.71
08/10/2021	Income	DFA0028AU Distribution	-	4.79	2,213.50
08/10/2021	Income	DFA0003AU Distribution	-	234.79	2,448.29
08/10/2021	Income	DFA0005AU Distribution	-	33.06	2,481.35
15/10/2021	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	4,481.35
18/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24345, security DFA0101AU	-275.84	-	4,205.51
18/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24345, security DFA0102AU	-239.61	-	3,965.90
18/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24345, security DFA0104AU	-265.33	-	3,700.57
18/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24345, security DFA0106AU	-241.97	-	3,458.60
18/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24345, security DFA0003AU	-304.23	-	3,154.37
18/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24345, security DFA0005AU	-262.22	-	2,892.15
18/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24345, security DFA0009AU	-466.72	-	2,425.43
18/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24345, security DFA0028AU	-271.42	-	2,154.01
19/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24351, security DFA0107AU	-442.59	-	1,711.42

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01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/10/2021	Stock Purchase	Net settlement for rebalance 24345 settling on 20/10/2021	-2,346.79	-	-635.37
20/10/2021	Internal Transfer In	Payment of application money for rebalance 24345	-	2,327.34	1,691.97
21/10/2021	Internal Transfer In	Payment of application money for rebalance 24351	-	442.59	2,134.56
21/10/2021	Stock Purchase	Net settlement for rebalance 24351 settling on 21/10/2021	-444.13	-	1,690.43
22/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24377, security DFA0101AU	-232.33	-	1,458.10
22/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24377, security DFA0003AU	-532.13	-	925.97
22/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24377, security DFA0028AU	-220.22	-	705.75
26/10/2021	Stock Purchase	Net settlement for rebalance 24377 settling on 26/10/2021	-765.61	-	-59.86
26/10/2021	Internal Transfer In	Payment of application money for rebalance 24377	-	984.68	924.82
01/11/2021	Interest Receipt	Monthly Interest	-	0.14	924.96
03/11/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Oct 2021	-120.57	-	804.39
03/11/2021	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2021	-70.39	-	734.00
15/11/2021	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	2,734.00
16/11/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24486, security DFA0003AU	-208.77	-	2,525.23
16/11/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24486, security DFA0009AU	-462.00	-	2,063.23
18/11/2021	Stock Purchase	Net settlement for rebalance 24486 settling on 18/11/2021	-673.85	-	1,389.38

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

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01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
18/11/2021	Internal Transfer In	Payment of application money for rebalance 24486	-	670.77	2,060.15
01/12/2021	Interest Receipt	Monthly Interest	-	0.11	2,060.26
03/12/2021	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2021	-76.64	-	1,983.62
15/12/2021	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	3,983.62
16/12/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24646, security DFA0102AU	-378.69	-	3,604.93
16/12/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24646, security DFA0104AU	-331.94	-	3,272.99
16/12/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24646, security DFA0106AU	-286.64	-	2,986.35
16/12/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24646, security DFA0107AU	-253.68	-	2,732.67
16/12/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24646, security DFA0003AU	-226.75	-	2,505.92
16/12/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24646, security DFA0009AU	-493.25	-	2,012.67
17/12/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24654, security DFA0101AU	-302.20	-	1,710.47
20/12/2021	Stock Purchase	Net settlement for rebalance 24646 settling on 20/12/2021	-1,976.98	-	-266.51
20/12/2021	Internal Transfer In	Payment of application money for rebalance 24646	-	1,970.95	1,704.44
21/12/2021	Stock Purchase	Net settlement for rebalance 24654 settling on 21/12/2021	-306.66	-	1,397.78
21/12/2021	Internal Transfer In	Payment of application money for rebalance 24654	-	302.20	1,699.98
03/01/2022	Interest Receipt	Monthly Interest	-	0.15	1,700.13
10/01/2022	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2021	-78.45	-	1,621.68

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Annual Statement

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
11/01/2022	Income	DFA0107AU Distribution	-	252.87	1,874.55
11/01/2022	Income	DFA0101AU Distribution	-	86.25	1,960.80
11/01/2022	Income	DFA0003AU Distribution	-	68.09	2,028.89
11/01/2022	Income	DFA0005AU Distribution	-	32.15	2,061.04
11/01/2022	Income	DFA0102AU Distribution	-	152.86	2,213.90
11/01/2022	Income	DFA0104AU Distribution	-	23.13	2,237.03
11/01/2022	Income	DFA0106AU Distribution	-	85.66	2,322.69
17/01/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24775, security DFA0104AU	-319.89	-	2,002.80
17/01/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24775, security DFA0028AU	-517.62	-	1,485.18
17/01/2022	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	3,485.18
18/01/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24779, security DFA0102AU	-253.71	-	3,231.47
18/01/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24779, security DFA0003AU	-224.60	-	3,006.87
18/01/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24779, security DFA0005AU	-234.63	-	2,772.24
18/01/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24779, security DFA0009AU	-702.26	-	2,069.98
19/01/2022	Stock Purchase	Net settlement for rebalance 24775 settling on 19/01/2022	-839.94	-	1,230.04
19/01/2022	Internal Transfer In	Payment of application money for rebalance 24775	-	837.51	2,067.55
20/01/2022	Stock Purchase	Net settlement for rebalance 24779 settling on 20/01/2022	-1,420.02	-	647.53
20/01/2022	Internal Transfer In	Payment of application money for rebalance 24779	-	1,415.20	2,062.73
01/02/2022	Interest Receipt	Monthly Interest	-	0.13	2,062.86
03/02/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2022	-79.93	-	1,982.93

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Annual Statement

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
15/02/2022	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	3,982.93
16/02/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24898, security DFA0106AU	-465.33	-	3,517.60
16/02/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24898, security DFA0003AU	-230.39	-	3,287.21
16/02/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24898, security DFA0009AU	-484.08	-	2,803.13
18/02/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24916, security DFA0101AU	-267.46	-	2,535.67
18/02/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24916, security DFA0102AU	-265.58	-	2,270.09
18/02/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24916, security DFA0104AU	-316.44	-	1,953.65
18/02/2022	Internal Transfer In	Payment of application money for rebalance 24898	-	1,179.80	3,133.45
18/02/2022	Stock Purchase	Net settlement for rebalance 24898 settling on 18/02/2022	-1,183.45	-	1,950.00
22/02/2022	Internal Transfer In	Payment of application money for rebalance 24916	-	849.48	2,799.48
22/02/2022	Stock Purchase	Net settlement for rebalance 24916 settling on 22/02/2022	-852.01	-	1,947.47
01/03/2022	Interest Receipt	Monthly Interest	-	0.13	1,947.60
02/03/2022	Advice Fee	Ongoing advice Fees for the month ended 28 Feb 2022	-128.19	-	1,819.41
02/03/2022	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2022	-76.23	-	1,743.18
15/03/2022	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	3,743.18
16/03/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25036, security DFA0102AU	-246.18	-	3,497.00

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Annual Statement

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
16/03/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25036, security DFA0106AU	-237.24	-	3,259.76
16/03/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25036, security DFA0107AU	-292.81	-	2,966.95
16/03/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25036, security DFA0003AU	-222.79	-	2,744.16
16/03/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25036, security DFA0005AU	-276.39	-	2,467.77
16/03/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25036, security DFA0009AU	-473.37	-	1,994.40
17/03/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25044, security DFA0028AU	-284.98	-	1,709.42
18/03/2022	Stock Purchase	Net settlement for rebalance 25036 settling on 18/03/2022	-1,764.22	-	-54.80
18/03/2022	Internal Transfer In	Payment of application money for rebalance 25036	-	1,748.78	1,693.98
21/03/2022	Stock Purchase	Net settlement for rebalance 25044 settling on 21/03/2022	-284.83	-	1,409.15
21/03/2022	Internal Transfer In	Payment of application money for rebalance 25044	-	284.98	1,694.13
01/04/2022	Interest Receipt	Monthly Interest	-	0.13	1,694.26
04/04/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Mar 2022	-128.03	-	1,566.23
04/04/2022	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2022	-79.49	-	1,486.74
07/04/2022	Income	DFA0104AU Distribution	-	130.20	1,616.94
07/04/2022	Income	DFA0101AU Distribution	-	172.85	1,789.79
07/04/2022	Income	DFA0003AU Distribution	-	223.47	2,013.26
07/04/2022	Income	DFA0005AU Distribution	-	13.72	2,026.98
12/04/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25150, security DFA0106AU	-277.32	-	1,749.66

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01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
12/04/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25150, security DFA0028AU	-217.42	-	1,532.24
14/04/2022	Stock Purchase	Net settlement for rebalance 25150 settling on 14/04/2022	-497.04	-	1,035.20
14/04/2022	Internal Transfer In	Payment of application money for rebalance 25150	-	494.74	1,529.94
19/04/2022	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	3,529.94
20/04/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25175, security DFA0101AU	-332.73	-	3,197.21
20/04/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25175, security DFA0102AU	-233.89	-	2,963.32
20/04/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25175, security DFA0104AU	-300.09	-	2,663.23
20/04/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25175, security DFA0106AU	-242.08	-	2,421.15
20/04/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25175, security DFA0003AU	-205.76	-	2,215.39
20/04/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25175, security DFA0009AU	-430.75	-	1,784.64
22/04/2022	Stock Purchase	Net settlement for rebalance 25175 settling on 22/04/2022	-1,323.60	-	461.04
22/04/2022	Internal Transfer In	Payment of application money for rebalance 25175	-	1,314.55	1,775.59
25/04/2022	Stock Purchase	Net settlement for rebalance 25175 settling on 25/04/2022	-438.48	-	1,337.11
25/04/2022	Internal Transfer In	Payment of application money for rebalance 25175	-	430.75	1,767.86
02/05/2022	Interest Receipt	Monthly Interest	-	0.11	1,767.97
04/05/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Apr 2022	-131.26	-	1,636.71

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Annual Statement

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
04/05/2022	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2022	-80.37	-	1,556.34
16/05/2022	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	3,556.34
17/05/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25288, security DFA0102AU	-263.58	-	3,292.76
17/05/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25288, security DFA0106AU	-236.58	-	3,056.18
17/05/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25288, security DFA0107AU	-235.70	-	2,820.48
17/05/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25288, security DFA0003AU	-221.65	-	2,598.83
17/05/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25288, security DFA0005AU	-255.89	-	2,342.94
17/05/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25288, security DFA0009AU	-453.40	-	1,889.54
19/05/2022	Stock Purchase	Net settlement for rebalance 25288 settling on 19/05/2022	-1,715.93	-	173.61
19/05/2022	Internal Transfer In	Payment of application money for rebalance 25288	-	1,666.80	1,840.41
01/06/2022	Interest Receipt	Monthly Interest	-	0.24	1,840.65
03/06/2022	Advice Fee	Advice Fee	-380.22	-	1,460.43
03/06/2022	Advice Fee	Ongoing advice Fees for the month ended 31 May 2022	-128.04	-	1,332.39
03/06/2022	Portfolio Fee	Non advice Fees for the month ended 31 May 2022	-79.53	-	1,252.86
15/06/2022	Deposit	Direct Debit from Bank Account 082-514 191078192 for the Regular Contribution Plan	-	2,000.00	3,252.86
16/06/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25416, security DFA0101AU	-290.87	-	2,961.99
16/06/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25416, security DFA0102AU	-201.75	-	2,760.24

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Annual Statement

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
16/06/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25416, security DFA0104AU	-249.75	-	2,510.49
16/06/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25416, security DFA0009AU	-349.42	-	2,161.07
16/06/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25416, security DFA0028AU	-253.71	-	1,907.36
20/06/2022	Internal Transfer In	Payment of application money for rebalance 25416	-	1,331.35	3,238.71
20/06/2022	Stock Purchase	Net settlement for rebalance 25416 settling on 20/06/2022	-1,331.35	-	1,907.36
		Opening balance			Closing balance
		\$	\$	\$	\$
MAIN CASH ACCOUNT summary			1,922.06	-55,528.89	55,514.19
					<b>1,907.36</b>

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Annual Statement

01 Jul 2021 to 30 Jun 2022

### Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
DIMENSIONAL AUSTRALIAN CORE EQUITY TRUST										
DFA0003AU	Buy	16/07/2021	20/07/2021	14.01	212.33	15.1556			1.10	0.11
	Buy	17/08/2021	19/08/2021	17.782	273.50	15.3807			1.10	0.11
	Buy	18/10/2021	20/10/2021	20.259	308.41	15.2234			1.10	0.11
	Buy	22/10/2021	26/10/2021	35	533.35	15.2386			1.10	0.11
	Buy	16/11/2021	18/11/2021	13.649	209.38	15.3403			1.10	0.11
	Buy	16/12/2021	20/12/2021	14.862	225.90	15.1998			1.10	0.11
	Buy	18/01/2022	20/01/2022	14.54	225.80	15.5296			1.10	0.11
	Buy	16/02/2022	18/02/2022	15.121	231.60	15.3164			1.10	0.11
	Buy	16/03/2022	18/03/2022	14.867	226.40	15.2284			1.10	0.11
	Buy	20/04/2022	22/04/2022	13.008	208.26	16.0101			1.10	0.11
	Buy	17/05/2022	19/05/2022	15.308	228.72	14.9412			1.10	0.11
DIMENSIONAL GLOBAL REAL ESTATE TRUST										
DFA0005AU	Buy	16/07/2021	20/07/2021	23.542	278.37	11.8244			1.10	0.11
	Buy	24/08/2021	26/08/2021	25.524	309.73	12.1349			1.10	0.11
	Buy	18/10/2021	20/10/2021	22.306	264.89	11.8753			1.10	0.11
	Buy	18/01/2022	20/01/2022	18.874	235.85	12.496			1.10	0.11
	Buy	16/03/2022	18/03/2022	23.386	279.85	11.9666			1.10	0.11
	Buy	17/05/2022	19/05/2022	22.637	260.57	11.5108			1.10	0.11
DIMENSIONAL GLOBAL CORE EQUITY AUD HGD										
DFA0009AU	Buy	16/07/2021	20/07/2021	15.693	431.10	27.4708			1.10	0.11
	Buy	22/07/2021	26/07/2021	73.1	2,028.51	27.7498			1.10	0.11
	Buy	17/08/2021	19/08/2021	15.538	440.81	28.3698			1.10	0.11

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Annual Statement

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	16/09/2021	20/09/2021	16.562	473.82	28.6089			1.10	0.11
	Buy	18/10/2021	20/10/2021	16.407	471.22	28.7207			1.10	0.11
	Sell	22/10/2021	26/10/2021	-7.732	-222.70	28.8024	Minimise		1.10	0.11
	Buy	16/11/2021	18/11/2021	15.516	464.47	29.9349			1.10	0.11
	Buy	16/12/2021	20/12/2021	17.075	498.46	29.1924			1.10	0.11
	Buy	18/01/2022	20/01/2022	24.113	703.43	29.1722			1.10	0.11
	Buy	16/02/2022	18/02/2022	16.894	485.31	28.7268			1.10	0.11
	Buy	16/03/2022	18/03/2022	17.09	478.13	27.9772			1.10	0.11
	Buy	20/04/2022	25/04/2022	15.308	438.48	28.6438			1.10	0.11
	Buy	17/05/2022	19/05/2022	17.691	473.22	26.7492			1.10	0.11
	Buy	16/06/2022	20/06/2022	14.086	343.10	24.3575			1.10	0.11
DIMENSIONAL GLOBAL BOND TRUST										
DFA0028AU	Buy	19/07/2021	22/07/2021	37.6	407.93	10.8492			1.10	0.11
	Buy	18/10/2021	20/10/2021	25.697	271.23	10.5549			1.10	0.11
	Buy	22/10/2021	26/10/2021	21.021	221.43	10.5338			1.10	0.11
	Buy	17/01/2022	19/01/2022	49.835	518.83	10.411			1.10	0.11
	Buy	17/03/2022	21/03/2022	28.521	284.83	9.9867			1.10	0.11
	Buy	12/04/2022	14/04/2022	22.532	218.62	9.7026			1.10	0.11
	Buy	16/06/2022	20/06/2022	28.149	256.67	9.1183			1.10	0.11
DIMENSIONAL AUSTRALIAN VALUE TRUST										
DFA0101AU	Buy	16/07/2021	20/07/2021	12.805	333.72	26.0617			1.10	0.11
	Buy	18/10/2021	20/10/2021	10.731	277.05	25.8177			1.10	0.11

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Annual Statement

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	22/10/2021	26/10/2021	9.156	233.53	25.5057			1.10	0.11
	Buy	17/12/2021	21/12/2021	12.053	306.66	25.4426			1.10	0.11
	Buy	18/02/2022	22/02/2022	10.14	268.74	26.503			1.10	0.11
	Buy	20/04/2022	22/04/2022	11.848	333.96	28.187			1.10	0.11
	Buy	16/06/2022	20/06/2022	11.761	288.81	24.5566			1.10	0.11
DIMENSIONAL GLOBAL VALUE TRUST										
DFA0102AU	Buy	16/07/2021	20/07/2021	12.433	232.24	18.6793			1.10	0.11
	Buy	17/08/2021	19/08/2021	12.79	250.61	19.5942			1.10	0.11
	Buy	16/09/2021	20/09/2021	17.096	331.49	19.3899			1.10	0.11
	Buy	18/10/2021	20/10/2021	12.409	241.52	19.4633			1.10	0.11
	Buy	16/12/2021	20/12/2021	18.979	381.54	20.1033			1.10	0.11
	Buy	18/01/2022	20/01/2022	12.123	254.94	21.0294			1.10	0.11
	Buy	18/02/2022	22/02/2022	12.917	265.64	20.5651			1.10	0.11
	Buy	16/03/2022	18/03/2022	12.408	247.38	19.9371			1.10	0.11
	Buy	20/04/2022	22/04/2022	11.709	235.11	20.0794			1.10	0.11
	Buy	17/05/2022	19/05/2022	13.331	270.76	20.3106			1.10	0.11
	Buy	16/06/2022	20/06/2022	10.487	196.37	18.7251			1.10	0.11
DIMENSIONAL AUST SMALL COMPANY TRUST										
DFA0104AU	Buy	16/07/2021	20/07/2021	12.149	316.81	26.077			1.10	0.11
	Buy	17/08/2021	19/08/2021	12.686	335.79	26.4693			1.10	0.11
	Buy	18/10/2021	20/10/2021	10.018	268.48	26.7998			1.10	0.11
	Buy	16/12/2021	20/12/2021	12.511	331.34	26.4839			1.10	0.11

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Annual Statement

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	17/01/2022	19/01/2022	12.135	321.11	26.4615			1.10	0.11
	Buy	18/02/2022	22/02/2022	12.305	317.63	25.8131			1.10	0.11
	Buy	20/04/2022	22/04/2022	11.455	301.30	26.3029			1.10	0.11
	Buy	16/06/2022	20/06/2022	11.341	246.40	21.7265			1.10	0.11
DIMENSIONAL GLOBAL SMALL COMPANY TRUST										
DFA0106AU	Buy	16/07/2021	20/07/2021	7.569	223.93	29.5851			1.10	0.11
	Buy	22/07/2021	26/07/2021	19.013	568.89	29.9211			1.10	0.11
	Buy	17/08/2021	19/08/2021	7.366	228.05	30.9598			1.10	0.11
	Buy	24/08/2021	26/08/2021	6.531	204.88	31.3704			1.10	0.11
	Buy	16/09/2021	20/09/2021	7.707	242.02	31.4026			1.10	0.11
	Buy	18/10/2021	20/10/2021	7.834	243.99	31.145			1.10	0.11
	Buy	16/12/2021	20/12/2021	9.181	285.90	31.1404			1.10	0.11
	Buy	16/02/2022	18/02/2022	15.064	466.54	30.9705			1.10	0.11
	Buy	16/03/2022	18/03/2022	8.042	238.44	29.6493			1.10	0.11
	Buy	12/04/2022	14/04/2022	9.826	278.42	28.335			1.10	0.11
	Buy	20/04/2022	22/04/2022	8.375	244.97	29.2501			1.10	0.11
	Buy	17/05/2022	19/05/2022	8.397	242.26	28.8508			1.10	0.11
DIMENSIONAL EMERGING MARKETS VALUE TRUST										
DFA0107AU	Buy	16/07/2021	20/07/2021	13.018	263.87	20.2696			1.10	0.11
	Buy	19/10/2021	21/10/2021	21.96	444.13	20.2245			1.10	0.11
	Buy	16/12/2021	20/12/2021	12.49	253.84	20.3235			1.10	0.11
	Buy	16/03/2022	18/03/2022	15.395	294.02	19.0984			1.10	0.11

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Annual Statement

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	17/05/2022	19/05/2022	12.472	240.40	19.2752			1.10	0.11

# MAP00371220: A&A McDonald Family Superannuation Fund Pty Ltd ATF McDonald Family Superannuation Fund

## Annual Statement

01 Jul 2021 to 30 Jun 2022

### FEES

Fee type	Fee	Fee amount \$	GST \$	Total \$
<b>Advice fees</b>	Adviser Fee	345.65	34.57	380.22
	Ongoing Adviser Fee ex GST	993.86	99.38	1,093.24
<b>Model fees</b>	Ventura Dimensional High Growth Plus Investment Fee	361.33	36.15	397.48
<b>Non-advice fees</b>	Administration Fee	443.94	44.41	488.35
<b>Totals</b>		<b>2,144.78</b>	<b>214.51</b>	<b>2,359.29</b>

The actual amount of fees paid are detailed above. The expenses amount used for performance calculations in other reports may differ from this amount because the performance period may be different.

### Indirect cost <sup>(a)</sup>

\$

#### Indirect cost of your investment

**567.78**

**This approximate amount has been deducted from your investment and covers amount that have reduced the return on your investment but are not charged to you directly as a fee.**

(a) When you invest in certain managed investment (eg. managed funds, Exchange Traded Funds) the underlying manager of these products will typically take a fee, prior to striking a unit price. These are known as indirect cost. The Indirect Cost Ratio for each model is published in the Investment Menu



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