

A & C Millward Superannuation Fund
DETAILED OPERATING STATEMENT
FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2022

ACCOUNT NAME/DESCRIPTION	REFERENCE	\$
Income		
Income - Cash		
Income Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund - 31 Aug 2021 - MACQUARIE CMA INTEREST PAID	IN000020	0.51
Income Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund - 30 Jul 2021 - MACQUARIE CMA INTEREST PAID	IN000019	0.47
Subtotal Income - Cash		0.98
Gain on sale - Other		
Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,559.556 - 29 Apr 2022	PS000051	159.46
Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 20,430.96 - 29 Apr 2022	PS000049	187.55
Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,559.556 - 29 Apr 2022 - PS000030	RPS000018	-159.46
Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 20,430.96 - 29 Apr 2022 - PS000028	RPS000014	-187.55
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 205.987 - 29 Apr 2022	PS000040	3.03
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,367.335 - 29 Apr 2022	PS000039	105.06
Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 205.987 - 29 Apr 2022 - PS000018	RPS000007	-3.03
Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,367.335 - 29 Apr 2022 - PS000017	RPS000006	-105.06
Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,740.48 - 29 Apr 2022	PS000033	251.36
Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 69,223.986 - 29 Apr 2022	PS000032	2,647.34
Reverse: Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,740.48 - 29 Apr 2022 - PS000026	RPS000002	-251.36
Reverse: Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 69,223.986 - 29 Apr 2022 - PS000025	RPS000001	-2,647.34
Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,559.556 - 29 Apr 2022	PS000030	159.46
Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 20,430.96 - 29 Apr 2022	PS000028	187.55
Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,740.48 - 29 Apr 2022	PS000026	251.36
Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 69,223.986 - 29 Apr 2022	PS000025	2,647.34
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 205.987 - 29 Apr 2022	PS000018	3.03
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,367.335 - 29 Apr 2022	PS000017	105.06
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 14,209.928 - 25 Mar 2022	PS000014	75.46
Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,753.715 - 12 Jan 2022	PS000048	381.45
Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,753.715 - 12 Jan 2022 - PS000012	RPS000016	-381.45
Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 6,971.556 - 12 Jan 2022	PS000013	560.81
Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,753.715	PS000012	381.45

- 12 Jan 2022		
Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,891.482	PS000047	236.24
- 13 Oct 2021		
Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,891.482 - 13 Oct 2021 - PS000010	RPS000015	-236.24
Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 7,098.24 - 13 Oct 2021	PS000011	434.72
Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,891.482 - 13 Oct 2021	PS000010	236.24
Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 9,458.054 - 8 Jul 2021	PS000009	585.86
Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 9,157.509 - 8 Jul 2021	PS000008	347.80
Subtotal Gain on sale - Other		5,976.14
Income - Managed Funds		
Year End Trust Distribution Reallocation of Foreign Income Russell Inv Multi-Asset Growth Strat Plus - CI A	YETD000004	-0.16
Trust Distribution Imputed Credits Russell Inv Multi-Asset Growth Strat Plus - CI A	TD000004	7.79
Year End Trust Distribution Reallocation of Foreign Income RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A	YETD000004	-66.08
Trust Distribution Imputed Credits RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A	TD000004	36.39
Income RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A - 21 Apr 2022 - Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	IN000030	155.29
Income Russell Inv Multi-Asset Income Strat Fund - CI A - 21 Apr 2022 - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	IN000029	221.66
Income Russell Inv Multi-Asset Income Strat Fund - CI A - 20 Jan 2022 - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	IN000028	139.94
Income Russell Inv Multi-Asset Income Strat Fund - CI A - 20 Oct 2021 - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	IN000027	204.37
Reverse: Income Russell Inv Multi-Asset Growth Strat Plus - CI A - 21 Jul 2021 - Distribution Reinvest Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - IN000025	RIN000003	-2,263.88
Reverse: Income Russell Inv Multi-Asset Income Strat Fund - CI A - 21 Jul 2021 - Distribution Reinvest Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - IN000026	RIN000002	-3,678.13
Income Russell Inv Multi-Asset Income Strat Fund - CI A - 21 Jul 2021 - Distribution Reinvest Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	IN000026	3,678.13
Income Russell Inv Multi-Asset Growth Strat Plus - CI A - 21 Jul 2021 - Distribution Reinvest Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	IN000025	2,263.88
Reverse: Income Russell Inv Multi-Asset Income Strat Fund - CI A - 16 Jul 2021 - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - IN000032	RIN000005	-3,678.13
Reverse: Income RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A - 16 Jul 2021 - Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - IN000031	RIN000004	-3,786.07
Income Russell Inv Multi-Asset Income Strat Fund - CI A - 16 Jul 2021 - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	IN000032	3,678.13
Income RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A - 16 Jul 2021 - Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	IN000031	3,786.07
Reverse: Income Russell Inv Multi-Asset Growth Strat Plus - CI A - 16 Jul 2021 - Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - IN000024	RIN000001	-2,263.88
Income Russell Inv Multi-Asset Growth Strat Plus - CI A - 16 Jul 2021 - Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	IN000024	2,263.88
Subtotal Income - Managed Funds		699.20
Gross foreign income		
Year End Trust Distribution Reallocation of Foreign Income Russell Inv Multi-Asset Growth Strat Plus - CI A	YETD000004	0.16
Year End Trust Distribution Reallocation of Foreign Income RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A	YETD000004	66.08

Subtotal Gross foreign income		66.24
Employer Concessional		
SuperChoice P/L PC110422-182058873	CON000013	802.27
ATO ATO006000015976857	CON000014	48.58
SuperChoice P/L PC170122-187293447	CON000012	1,047.90
SuperChoice P/L PC040122-133382903	CON000011	823.34
SuperChoice P/L PC190721-144161541	CON000010	751.24
Subtotal Employer Concessional		3,473.33
Unrealised Gain on Market Revaluation		
Reval at Year End at 30/06/2022	MR000003	1.10
Reval Interim at 25/06/2022	IEMR000001	-0.00
Reverse: Reval Year End at 30/06/2021 - MR000002	RMR000002	-18,646.39
Subtotal Unrealised Gain on Market Revaluation		-18,645.29
Income Subtotal:		-8,429.40
LESS EXPENSES:		
Loss on sale - Other		
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 212.319 - 5 May 2022	PS000046	1.47
Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 150.242 - 5 May 2022	PS000036	1.17
Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.903 - 29 Apr 2022	PS000052	66.35
Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 170.22 - 29 Apr 2022	PS000050	0.90
Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.903 - 29 Apr 2022 - PS000031	RPS000019	-66.35
Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 170.22 - 29 Apr 2022 - PS000029	RPS000017	-0.90
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 132.607 - 29 Apr 2022	PS000045	1.55
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 190.608 - 29 Apr 2022	PS000044	5.45
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 29 Apr 2022	PS000043	98.44
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 117.296 - 29 Apr 2022	PS000042	5.22
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 19.806 - 29 Apr 2022	PS000041	0.54
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 2,905.41 - 29 Apr 2022	PS000038	61.69
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 67,680.043 - 29 Apr 2022	PS000037	452.74
Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 132.607 - 29 Apr 2022 - PS000023	RPS000012	-1.55
Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 190.608 - 29 Apr 2022 - PS000022	RPS000011	-5.45
Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 29 Apr 2022 - PS000021	RPS000010	-98.45
Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 117.296 - 29 Apr 2022 - PS000020	RPS000009	-5.22
Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 19.806 - 29 Apr 2022 - PS000019	RPS000008	-0.54
Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 2,905.41 - 29 Apr 2022 - PS000016	RPS000005	-61.69

Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 67,680.043 - 29 Apr 2022 - PS000015	RPS000004	-452.76
Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.396 - 29 Apr 2022	PS000034	97.77
Reverse: Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.396 - 29 Apr 2022 - PS000027	RPS000003	-97.77
Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.903 - 29 Apr 2022	PS000031	66.35
Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 170.22 - 29 Apr 2022	PS000029	0.90
Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.396 - 29 Apr 2022	PS000027	97.77
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 132.607 - 29 Apr 2022	PS000023	1.55
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 190.608 - 29 Apr 2022	PS000022	5.45
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 29 Apr 2022	PS000021	98.45
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 117.296 - 29 Apr 2022	PS000020	5.22
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 19.806 - 29 Apr 2022	PS000019	0.54
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 2,905.41 - 29 Apr 2022	PS000016	61.69
Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 67,680.043 - 29 Apr 2022	PS000015	452.76
Subtotal Loss on sale - Other		793.31

Management and administration expenses

Administration Costs	EX000069	32.22
HAYESSTERLING 396070541	EX000048	415.99
Administration Costs	EX000068	31.56
Offline Transaction Fee	EX000067	20.00
Withdrawal Fee	EX000066	61.50
HAYESSTERLING 387714542	EX000047	415.99
Administration Costs	EX000064	35.06
HAYESSTERLING 378574570	EX000046	415.99
Administration Costs	EX000063	32.03
HAYESSTERLING 370398390	EX000045	415.99
Administration Costs	EX000062	37.35
IMPLEMENTATION FEE MILLWARD SOA	EX000050	2,200.00
Withdrawal	EX000058	61.50
HAYESSTERLING 362742070	EX000044	415.99
Administration Costs	EX000059	38.43
FWS SOA FEE	EX000049	1,650.00
HAYESSTERLING 353701294	EX000043	415.99
Administration Costs	EX000060	37.16
HAYESSTERLING 345036395	EX000042	415.99
Administration Costs	EX000061	39.53
Withdrawal Fee	EX000065	61.50
HAYESSTERLING 337405504	EX000041	415.99
Administration Costs	EX000057	39.72
HAYESSTERLING 330160284	EX000040	415.99
Administration Costs	EX000056	41.09
HAYESSTERLING 322847615	EX000039	415.99
Administration Costs	EX000055	41.70
Withdrawal Fee	EX000054	61.50
Withdrawal Fee	EX000053	61.50

HAYESSTERLING 313933098	EX000038	418.19
Subtotal Management and administration expenses		9,161.44
Members ETP Clearing A/C - Preserved/Taxable		
Withdrawal	PAY000010	1,970.24
Withdrawal	PAY000013	1,970.24
Withdrawal	PAY000012	1,970.24
Withdrawal	PAY000011	1,970.24
Subtotal Members ETP Clearing A/C - Preserved/Taxable		7,880.96
Members ETP Clearing A/C - Restricted Non Preserve...		
Withdrawal	PAY000010	8,579.54
Withdrawal	PAY000013	8,579.54
Withdrawal	PAY000012	8,579.54
Withdrawal	PAY000011	8,579.54
Subtotal Members ETP Clearing A/C - Restricted Non Preserve...		34,318.14
Members ETP Clearing A/C - Restricted Non Preserve...		
Withdrawal	PAY000010	4,450.23
Withdrawal	PAY000013	4,450.23
Withdrawal	PAY000012	4,450.23
Withdrawal	PAY000011	4,450.23
Subtotal Members ETP Clearing A/C - Restricted Non Preserve...		17,800.90
Expenses Subtotal:		69,954.75
Benefits Accrued as a Result of Operations before Income Tax		\$-78,384.15
Income Tax		\$0.00
Year End Tax Payment	TAX000004	\$0.00
Benefits Accrued as a Result of Operations		-78,384.15