

A & C Millward Superannuation Fund
BANKING TRANSACTIONS REPORT
FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2022

REF. NO.	TYPE	DATE	ASSET NAME/DESCRIPTION	DEPOSIT \$	WITHDRAWAL \$	BALANCE \$
1-1000 - Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund						
		01/07/2021	Opening Balance			1,979.22
EX000038	Expense	01/07/2021	HAYESSTERLING 313933098		418.19	1,561.03
TFR000003	Transfer	15/07/2021	Withdrawal	5,000.00		6,561.03
CON000010	Contribution	23/07/2021	SuperChoice P/L PC190721-144161541	751.24		7,312.27
IN000019	Income	30/07/2021	MACQUARIE CMA INTEREST PAID - MACQUARIE CMA INTEREST PAID	0.47		7,312.74
EX000039	Expense	02/08/2021	HAYESSTERLING 322847615		415.99	6,896.75
IN000020	Income	31/08/2021	MACQUARIE CMA INTEREST PAID - MACQUARIE CMA INTEREST PAID	0.51		6,897.26
EX000040	Expense	01/09/2021	HAYESSTERLING 330160284		415.99	6,481.27
EX000041	Expense	01/10/2021	HAYESSTERLING 337405504		415.99	6,065.28
EX000042	Expense	01/11/2021	HAYESSTERLING 345036395		415.99	5,649.29
EX000043	Expense	01/12/2021	HAYESSTERLING 353701294		415.99	5,233.30
EX000049	Expense	06/12/2021	FWS SOA FEE		1,650.00	3,583.30
EX000044	Expense	04/01/2022	HAYESSTERLING 362742070		415.99	3,167.31
CON000011	Contribution	10/01/2022	SuperChoice P/L PC040122-133382903	823.34		3,990.65
CON000012	Contribution	21/01/2022	SuperChoice P/L PC170122-187293447	1,047.90		5,038.55
EX000050	Expense	31/01/2022	IMPLEMENTATION FEE MILLWARD SOA		2,200.00	2,838.55
EX000045	Expense	01/02/2022	HAYESSTERLING 370398390		415.99	2,422.56
CON000014	Contribution	17/02/2022	ATO ATO006000015976857	48.58		2,471.14
EX000074	Expense	23/02/2022	ATO TAX PAYMENT		535.00	1,936.14
EX000046	Expense	01/03/2022	HAYESSTERLING 378574570		415.99	1,520.15
EX000075	Expense	29/03/2022	ACTIVITY STATEMENT PAYMENT		1,070.00	450.15
EX000047	Expense	01/04/2022	HAYESSTERLING 387714542		415.99	34.16
CON000013	Contribution	19/04/2022	SuperChoice P/L PC110422-182058873	802.27		836.43
EX000048	Expense	02/05/2022	HAYESSTERLING 396070541		415.99	420.44
Total:				8,474.31	10,033.09	420.44
1-1000 - Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund			Opening Balance	- Total Debits	+ Total Credits	= Closing Balance
			1,979.22	8,474.31	10,033.09	420.44
1-1001 - Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund						
		01/07/2021	Opening Balance			3,177.82
PS000008	Proceeds Of Sale	08/07/2021	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	10,000.00		13,177.82
PS000009	Proceeds Of Sale	08/07/2021	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	10,000.00		23,177.82
EX000053	Expense	15/07/2021	Withdrawal Fee		61.50	23,116.32
TFR000003	Transfer	15/07/2021	Transfer from account 1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund to 1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund: Withdrawal		5,000.00	18,116.32
AQ000007	Acquisition	16/07/2021	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		3,678.13	14,438.19
AQ000008	Acquisition	16/07/2021	Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU		3,786.07	10,652.12
AQ000014	Acquisition	16/07/2021	Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU		2,263.88	8,388.24
EX000071	Expense	16/07/2021	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,678.13		12,066.37
EX000072	Expense	16/07/2021	Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	3,786.07		15,852.44
EX000073	Expense	16/07/2021	Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	2,263.88		18,116.32
IN000024	Income	16/07/2021	Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A	2,263.88		20,380.20

RIM0087AU - Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU

IN000031	Income	16/07/2021	Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	3,786.07		24,166.27
IN000032	Income	16/07/2021	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,678.13		27,844.40
RAQ000001	Reverse Acquisition	16/07/2021	Reversal of AQ000008 Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	3,786.07		31,630.47
RAQ000003	Reverse Acquisition	16/07/2021	Reversal of AQ000007 Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,678.13		35,308.60
RAQ000004	Reverse Acquisition	16/07/2021	Reversal of AQ000014 Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	2,263.88		37,572.48
RIN000001	Reverse Income	16/07/2021	Reverse: Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - IN000024		2,263.88	35,308.60
RIN000004	Reverse Income	16/07/2021	Reverse: Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - IN000031		3,786.07	31,522.53
RIN000005	Reverse Income	16/07/2021	Reverse: Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - IN000032		3,678.13	27,844.40
EX000054	Expense	19/07/2021	Withdrawal Fee		61.50	27,782.90
PAY000005	Member Payment	19/07/2021	Withdrawal		15,000.00	12,782.90
PAY000009	Member Payment	19/07/2021	Withdrawal		15,000.00	-2,217.10
PAY000011	Member Payment	19/07/2021	Withdrawal		15,000.00	-17,217.10
RPAY000001	Reverse Member Payment	19/07/2021	Reverse: Withdrawal - PAY000005	15,000.00		-2,217.10
RPAY000002	Reverse Member Payment	19/07/2021	Reverse: Withdrawal - PAY000009	15,000.00		12,782.90
AQ000009	Acquisition	21/07/2021	Asset Purchase-Distribution Reinvest-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU		3,786.07	8,996.83
AQ000016	Acquisition	21/07/2021	Asset Purchase-Distribution Reinvest Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		3,678.13	5,318.70
AQ000017	Acquisition	21/07/2021	Asset Purchase-Distribution Reinvest Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU		2,263.88	3,054.82
IN000025	Income	21/07/2021	Asset Purchase-Distribution Reinvest Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - Distribution Reinvest Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	2,263.88		5,318.70
IN000026	Income	21/07/2021	Asset Purchase-Distribution Reinvest Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution Reinvest Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,678.13		8,996.83
RIN000002	Reverse Income	21/07/2021	Reverse: Asset Purchase-Distribution Reinvest Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution Reinvest Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - IN000026		3,678.13	5,318.70
RIN000003	Reverse Income	21/07/2021	Reverse: Asset Purchase-Distribution Reinvest Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - Distribution Reinvest Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - IN000025		2,263.88	3,054.82
EX000055	Expense	31/07/2021	Administration Costs		41.70	3,013.12
EX000056	Expense	31/08/2021	Administration Costs		41.09	2,972.03
EX000057	Expense	30/09/2021	Administration Costs		39.72	2,932.31
PS000010	Proceeds Of Sale	13/10/2021	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	7,500.00		10,432.31
PS000011	Proceeds Of Sale	13/10/2021	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	7,500.00		17,932.31
PS000047	Proceeds Of Sale	13/10/2021	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	7,500.00		25,432.31
RPS000015	Reverse Proceeds	13/10/2021	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000010		7,500.00	17,932.31

EX000065	Of Sale Expense	18/10/2021	Withdrawal Fee		61.50	17,870.81
PAY000006	Member Payment	18/10/2021	Withdrawal		15,000.00	2,870.81
PAY000012	Member Payment	18/10/2021	Withdrawal		15,000.00	-12,129.19
RPAY000003	Reverse Member Payment	18/10/2021	Reverse: Withdrawal - PAY000006	15,000.00		2,870.81
IN000027	Income	20/10/2021	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	204.37		3,075.18
AQ000010	Acquisition	25/10/2021	Asset Purchase-Distribution Reinvest-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		204.37	2,870.81
EX000061	Expense	31/10/2021	Administration Costs		39.53	2,831.28
EX000060	Expense	30/11/2021	Administration Costs		37.16	2,794.12
EX000059	Expense	31/12/2021	Administration Costs		38.43	2,755.69
PS000012	Proceeds Of Sale	12/01/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	7,500.00		10,255.69
PS000013	Proceeds Of Sale	12/01/2022	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	7,500.00		17,755.69
PS000048	Proceeds Of Sale	12/01/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	7,500.00		25,255.69
RPS000016	Reverse Proceeds Of Sale	12/01/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000012		7,500.00	17,755.69
EX000058	Expense	20/01/2022	Withdrawal		61.50	17,694.19
IN000028	Income	20/01/2022	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	139.94		17,834.13
PAY000007	Member Payment	20/01/2022	Withdrawal		15,000.00	2,834.13
PAY000013	Member Payment	20/01/2022	Withdrawal		15,000.00	-12,165.87
RPAY000004	Reverse Member Payment	20/01/2022	Reverse: Withdrawal - PAY000007	15,000.00		2,834.13
AQ000011	Acquisition	27/01/2022	Asset Purchase-Distribution Reinvest-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		139.94	2,694.19
EX000062	Expense	31/01/2022	Administration Costs		37.35	2,656.84
EX000063	Expense	28/02/2022	Administration Costs		32.03	2,624.81
PS000014	Proceeds Of Sale	25/03/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund-CI A RIM0089AU	15,000.00		17,624.81
EX000064	Expense	31/03/2022	Administration Costs		35.06	17,589.75
EX000066	Expense	02/04/2022	Withdrawal Fee		61.50	17,528.25
PAY000008	Member Payment	02/04/2022	Withdrawal		15,000.00	2,528.25
PAY000010	Member Payment	02/04/2022	Withdrawal		15,000.00	-12,471.75
RPAY000005	Reverse Member Payment	02/04/2022	Reverse: Withdrawal - PAY000008	15,000.00		2,528.25
EX000067	Expense	20/04/2022	Offline Transaction Fee		20.00	2,508.25
EX000070	Expense	20/04/2022	Withdrawal		535.00	1,973.25
IN000029	Income	21/04/2022	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	221.66		2,194.91
IN000030	Income	21/04/2022	Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	155.29		2,350.20
AQ000012	Acquisition	27/04/2022	Asset Purchase-Distribution Reinvest-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		221.66	2,128.54
AQ000013	Acquisition	27/04/2022	Asset Purchase-Distribution Reinvest-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU		155.29	1,973.25
AQ000015	Acquisition	27/04/2022	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 212.298 - 27 Apr 2022		221.66	1,751.59

RAQ000002	Reverse Acquisition	27/04/2022	Reverse: AQ000012 - Asset Purchase-Distribution Reinvest-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	221.66	1,973.25
PS000015	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	70,630.89	72,604.14
PS000016	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,032.09	75,636.23
PS000017	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,514.15	79,150.38
PS000018	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	214.97	79,365.35
PS000019	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	20.67	79,386.02
PS000020	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	122.41	79,508.43
PS000021	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,579.68	83,088.11
PS000022	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	198.92	83,287.03
PS000023	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	138.39	83,425.42
PS000024	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	0.02	83,425.44
PS000025	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	71,549.91	154,975.35
PS000026	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	3,866.16	158,841.51
PS000027	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	3,688.29	162,529.80
PS000028	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	21,722.19	184,251.99
PS000029	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	180.98	184,432.97
PS000030	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	2,721.32	187,154.29
PS000031	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	2,197.53	189,351.82
PS000032	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	71,549.91	260,901.73
PS000033	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	3,866.16	264,767.89
PS000034	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	3,688.29	268,456.18
PS000037	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	70,630.91	339,087.09
PS000038	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,032.09	342,119.18
PS000039	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,514.15	345,633.33
PS000040	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	214.97	345,848.30
PS000041	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	20.67	345,868.97
PS000042	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	122.41	345,991.38
PS000043	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,579.69	349,571.06
PS000044	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	198.92	349,769.98
PS000045	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	138.39	349,908.37
PS000049	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	21,722.19	371,630.56
PS000050	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	180.98	371,811.54
PS000051	Proceeds	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A	2,721.32	374,532.86

PS000052	Of Sale Proceeds Of Sale	29/04/2022	RIM0087AU Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	2,197.53		376,730.39
RPS000001	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - PS000025		71,549.91	305,180.48
RPS000002	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - PS000026		3,866.16	301,314.32
RPS000003	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - PS000027		3,688.29	297,626.03
RPS000004	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000015		70,630.89	226,995.14
RPS000005	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000016		3,032.09	223,963.05
RPS000006	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000017		3,514.15	220,448.90
RPS000007	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000018		214.97	220,233.93
RPS000008	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000019		20.67	220,213.26
RPS000009	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000020		122.41	220,090.85
RPS000010	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000021		3,579.68	216,511.17
RPS000011	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000022		198.92	216,312.25
RPS000012	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000023		138.39	216,173.86
RPS000013	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000024		0.02	216,173.84
RPS000014	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000028		21,722.19	194,451.65
RPS000017	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000029		180.98	194,270.67
RPS000018	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000030		2,721.32	191,549.35
RPS000019	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000031		2,197.53	189,351.82
EX000068	Expense	30/04/2022	Administration Costs		31.56	189,320.26
PS000035	Proceeds Of Sale	05/05/2022	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	0.00		189,320.26
PS000036	Proceeds Of Sale	05/05/2022	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	154.12		189,474.38
PS000046	Proceeds Of Sale	05/05/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund-CI A RIM0089AU	220.19		189,694.57
EX000069	Expense	31/05/2022	Administration Costs		32.22	189,662.35
Total:				566,200.62	379,716.09	189,662.35
1-1001 - Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund				Opening Balance	- Total + Total Credits Debits	= Closing Balance
				3,177.82	566,200.62	379,716.09
						189,662.35

-		01/07/2021	Opening Balance			0.00
EX000038	Expense	01/07/2021	HAYESSTERLING 313933098		418.19	-418.19
EX000038	Expense	01/07/2021	HAYESSTERLING 313933098	418.19		0.00
RMR000002	Reverse Market Revaluation	01/07/2021	Reverse: Reval RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A at 30/06/2021 - MR000002		9,607.31	-9,607.31
RMR000002	Reverse Market Revaluation	01/07/2021	Reverse: Reval RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A at 30/06/2021 - MR000002		4,085.43	-13,692.74
RMR000002	Reverse Market Revaluation	01/07/2021	Reverse: Reval RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A at 30/06/2021 - MR000002		4,953.65	-18,646.39
RMR000002	Reverse Market Revaluation	01/07/2021	Reverse: Reval Year End at 30/06/2021 - MR000002	18,646.39		0.00
PS000008	Proceeds Of Sale	08/07/2021	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	10,000.00		10,000.00
PS000008	Proceeds Of Sale	08/07/2021	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 9,157.509 - 8 Jul 2021		9,652.20	347.80
PS000008	Proceeds Of Sale	08/07/2021	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 9,157.509 - 8 Jul 2021		347.80	0.00
PS000009	Proceeds Of Sale	08/07/2021	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	10,000.00		10,000.00
PS000009	Proceeds Of Sale	08/07/2021	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 9,458.054 - 8 Jul 2021		9,414.14	585.86
PS000009	Proceeds Of Sale	08/07/2021	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 9,458.054 - 8 Jul 2021		585.86	0.00
EX000053	Expense	15/07/2021	Withdrawal Fee		61.50	-61.50
EX000053	Expense	15/07/2021	Withdrawal Fee	61.50		0.00
TFR000003	Transfer	15/07/2021	Transfer from account 1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund to 1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund: Withdrawal		5,000.00	-5,000.00
TFR000003	Transfer	15/07/2021	Withdrawal	5,000.00		0.00
AQ000007	Acquisition	16/07/2021	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 16 Jul 2021	3,678.13		3,678.13
AQ000007	Acquisition	16/07/2021	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		3,678.13	0.00
AQ000008	Acquisition	16/07/2021	Acquisition RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.398 - 16 Jul 2021	3,786.07		3,786.07
AQ000008	Acquisition	16/07/2021	Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU		3,786.07	0.00
AQ000014	Acquisition	16/07/2021	Acquisition Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.904 - 16 Jul 2021	2,263.88		2,263.88
AQ000014	Acquisition	16/07/2021	Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU		2,263.88	0.00
EX000071	Expense	16/07/2021	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,678.13		3,678.13
EX000071	Expense	16/07/2021	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		3,678.13	0.00
EX000072	Expense	16/07/2021	Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	3,786.07		3,786.07
EX000072	Expense	16/07/2021	Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU		3,786.07	0.00
EX000073	Expense	16/07/2021	Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	2,263.88		2,263.88
EX000073	Expense	16/07/2021	Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU		2,263.88	0.00
IN000024	Income	16/07/2021	Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	2,263.88		2,263.88
IN000024	Income	16/07/2021	Income Russell Inv Multi-Asset Growth Strat Plus - CI A - 16 Jul 2021 - Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU		2,263.88	0.00
IN000031	Income	16/07/2021	Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - Distribution-Russell Inv Multi-Asset Growth	3,786.07		3,786.07

Strategy Fund CI A RIM0098AU

IN000031	Income	16/07/2021	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		3,786.07	0.00
IN000032	Income	16/07/2021	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,678.13		3,678.13
IN000032	Income	16/07/2021	Income Russell Inv Multi-Asset Income Strat Fund - CI A - 16 Jul 2021 - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		3,678.13	0.00
RAQ000001	Reverse Acquisition	16/07/2021	Reversal of AQ000008 Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	3,786.07		3,786.07
RAQ000001	Reverse Acquisition	16/07/2021	Reversal of AQ000008 Acquisition RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.398 - 16 Jul 2021		3,786.07	0.00
RAQ000003	Reverse Acquisition	16/07/2021	Reversal of AQ000007 Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,678.13		3,678.13
RAQ000003	Reverse Acquisition	16/07/2021	Reversal of AQ000007 Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 16 Jul 2021		3,678.13	0.00
RAQ000004	Reverse Acquisition	16/07/2021	Reversal of AQ000014 Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	2,263.88		2,263.88
RAQ000004	Reverse Acquisition	16/07/2021	Reversal of AQ000014 Acquisition Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.904 - 16 Jul 2021		2,263.88	0.00
RIN000001	Reverse Income	16/07/2021	Reverse: Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - IN000024		2,263.88	-2,263.88
RIN000001	Reverse Income	16/07/2021	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	2,263.88		0.00
RIN000004	Reverse Income	16/07/2021	Reverse: Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - IN000031		3,786.07	-3,786.07
RIN000004	Reverse Income	16/07/2021	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	3,786.07		0.00
RIN000005	Reverse Income	16/07/2021	Reverse: Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - IN000032		3,678.13	-3,678.13
RIN000005	Reverse Income	16/07/2021	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	3,678.13		0.00
EX000054	Expense	19/07/2021	Withdrawal Fee		61.50	-61.50
EX000054	Expense	19/07/2021	Withdrawal Fee	61.50		0.00
PAY000005	Member Payment	19/07/2021	Withdrawal	0.00		0.00
PAY000005	Member Payment	19/07/2021	Withdrawal	0.00		0.00
PAY000005	Member Payment	19/07/2021	Withdrawal	0.00		0.00
PAY000005	Member Payment	19/07/2021	Withdrawal	0.00		0.00
PAY000005	Member Payment	19/07/2021	Withdrawal	14,940.76		14,940.76
PAY000005	Member Payment	19/07/2021	Withdrawal	59.24		15,000.00
PAY000005	Member Payment	19/07/2021	Withdrawal		15,000.00	0.00
PAY000009	Member Payment	19/07/2021	Withdrawal	0.00		0.00
PAY000009	Member Payment	19/07/2021	Withdrawal	0.00		0.00
PAY000009	Member Payment	19/07/2021	Withdrawal	0.00		0.00
PAY000009	Member Payment	19/07/2021	Withdrawal	0.00		0.00

PAY000009	Member Payment	19/07/2021	Withdrawal		14,940.76		14,940.76
PAY000009	Member Payment	19/07/2021	Withdrawal		59.24		15,000.00
PAY000009	Member Payment	19/07/2021	Withdrawal			15,000.00	0.00
PAY000011	Member Payment	19/07/2021	Withdrawal		1,970.24		1,970.24
PAY000011	Member Payment	19/07/2021	Withdrawal		0.00		1,970.24
PAY000011	Member Payment	19/07/2021	Withdrawal		0.00		1,970.24
PAY000011	Member Payment	19/07/2021	Withdrawal		0.00		1,970.24
PAY000011	Member Payment	19/07/2021	Withdrawal		8,579.54		10,549.77
PAY000011	Member Payment	19/07/2021	Withdrawal		4,450.23		15,000.00
PAY000011	Member Payment	19/07/2021	Withdrawal			15,000.00	0.00
RPAY000001	Reverse Member Payment	19/07/2021	Reverse: Withdrawal - PAY000005		15,000.00		15,000.00
RPAY000001	Reverse Member Payment	19/07/2021	Reverse: Withdrawal - PAY000005			0.00	15,000.00
RPAY000001	Reverse Member Payment	19/07/2021	Reverse: Withdrawal - PAY000005			0.00	15,000.00
RPAY000001	Reverse Member Payment	19/07/2021	Reverse: Withdrawal - PAY000005			0.00	15,000.00
RPAY000001	Reverse Member Payment	19/07/2021	Reverse: Withdrawal - PAY000005			0.00	15,000.00
RPAY000001	Reverse Member Payment	19/07/2021	Reverse: Withdrawal - PAY000005			14,940.76	59.24
RPAY000001	Reverse Member Payment	19/07/2021	Reverse: Withdrawal - PAY000005			59.24	0.00
RPAY000002	Reverse Member Payment	19/07/2021	Reverse: Withdrawal - PAY000009			0.00	0.00
RPAY000002	Reverse Member Payment	19/07/2021	Reverse: Withdrawal - PAY000009			0.00	0.00
RPAY000002	Reverse Member Payment	19/07/2021	Reverse: Withdrawal - PAY000009			0.00	0.00
RPAY000002	Reverse Member Payment	19/07/2021	Reverse: Withdrawal - PAY000009			14,940.76	-14,940.76
RPAY000002	Reverse Member Payment	19/07/2021	Reverse: Withdrawal - PAY000009			59.24	-15,000.00
RPAY000002	Reverse Member Payment	19/07/2021	Reverse: Withdrawal - PAY000009		15,000.00		0.00
AQ000009	Acquisition	21/07/2021	Acquisition RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.398 - 21 Jul 2021		3,786.07		3,786.07
AQ000009	Acquisition	21/07/2021	Asset Purchase-Distribution Reinvest-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU			3,786.07	0.00
AQ000016	Acquisition	21/07/2021	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x		3,678.13		3,678.13

AQ000016	Acquisition	21/07/2021	3 430.131 - 21 Jul 2021 Asset Purchase-Distribution Reinvest Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		3,678.13	0.00
AQ000017	Acquisition	21/07/2021	Acquisition Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.904 - 21 Jul 2021	2,263.88		2,263.88
AQ000017	Acquisition	21/07/2021	Asset Purchase-Distribution Reinvest Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU		2,263.88	0.00
IN000025	Income	21/07/2021	Asset Purchase-Distribution Reinvest Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - Distribution Reinvest Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	2,263.88		2,263.88
IN000025	Income	21/07/2021	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		2,263.88	0.00
IN000026	Income	21/07/2021	Asset Purchase-Distribution Reinvest Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution Reinvest Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,678.13		3,678.13
IN000026	Income	21/07/2021	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		3,678.13	0.00
RIN000002	Reverse Income	21/07/2021	Reverse: Asset Purchase-Distribution Reinvest Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution Reinvest Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - IN000026		3,678.13	-3,678.13
RIN000002	Reverse Income	21/07/2021	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	3,678.13		0.00
RIN000003	Reverse Income	21/07/2021	Reverse: Asset Purchase-Distribution Reinvest Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - Distribution Reinvest Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - IN000025		2,263.88	-2,263.88
RIN000003	Reverse Income	21/07/2021	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	2,263.88		0.00
CON000010	Contribution	23/07/2021	SuperChoice P/L PC190721-144161541	751.24		751.24
CON000010	Contribution	23/07/2021	SuperChoice P/L PC190721-144161541		751.24	0.00
IN000019	Income	30/07/2021	MACQUARIE CMA INTEREST PAID - MACQUARIE CMA INTEREST PAID	0.47		0.47
IN000019	Income	30/07/2021	Income Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund - 30 Jul 2021 - MACQUARIE CMA INTEREST PAID		0.47	0.00
EX000055	Expense	31/07/2021	Administration Costs		41.70	-41.70
EX000055	Expense	31/07/2021	Administration Costs	41.70		0.00
EX000039	Expense	02/08/2021	HAYESSTERLING 322847615		415.99	-415.99
EX000039	Expense	02/08/2021	HAYESSTERLING 322847615	415.99		0.00
EX000056	Expense	31/08/2021	Administration Costs		41.09	-41.09
EX000056	Expense	31/08/2021	Administration Costs	41.09		0.00
IN000020	Income	31/08/2021	MACQUARIE CMA INTEREST PAID - MACQUARIE CMA INTEREST PAID	0.51		0.51
IN000020	Income	31/08/2021	Income Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund - 31 Aug 2021 - MACQUARIE CMA INTEREST PAID		0.51	0.00
EX000040	Expense	01/09/2021	HAYESSTERLING 330160284		415.99	-415.99
EX000040	Expense	01/09/2021	HAYESSTERLING 330160284	415.99		0.00
EX000057	Expense	30/09/2021	Administration Costs		39.72	-39.72
EX000057	Expense	30/09/2021	Administration Costs	39.72		0.00
EX000041	Expense	01/10/2021	HAYESSTERLING 337405504		415.99	-415.99
EX000041	Expense	01/10/2021	HAYESSTERLING 337405504	415.99		0.00
PS000010	Proceeds Of Sale	13/10/2021	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	7,500.00		7,500.00
PS000010	Proceeds Of Sale	13/10/2021	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,891.482 - 13 Oct 2021		7,263.76	236.24
PS000010	Proceeds Of Sale	13/10/2021	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,891.482 - 13 Oct 2021		236.24	0.00
PS000011	Proceeds Of Sale	13/10/2021	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	7,500.00		7,500.00
PS000011	Proceeds	13/10/2021	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-		7,065.28	434.72

PS000011	Of Sale Proceeds Of Sale	13/10/2021	Asset Growth Strategy Fund CI A x 7,098.24 - 13 Oct 2021 Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 7,098.24 - 13 Oct 2021		434.72	0.00
PS000047	Proceeds Of Sale	13/10/2021	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	7,500.00		7,500.00
PS000047	Proceeds Of Sale	13/10/2021	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,891.482 - 13 Oct 2021		7,263.76	236.24
PS000047	Proceeds Of Sale	13/10/2021	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,891.482 - 13 Oct 2021		236.24	0.00
RPS000015	Reverse Proceeds Of Sale	13/10/2021	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000010		7,500.00	-7,500.00
RPS000015	Reverse Proceeds Of Sale	13/10/2021	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,891.482 - 13 Oct 2021 - PS000010	7,263.76		-236.24
RPS000015	Reverse Proceeds Of Sale	13/10/2021	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,891.482 - 13 Oct 2021 - PS000010	236.24		0.00
EX000065	Expense	18/10/2021	Withdrawal Fee		61.50	-61.50
EX000065	Expense	18/10/2021	Withdrawal Fee	61.50		0.00
PAY000006	Member Payment	18/10/2021	Withdrawal	0.00		0.00
PAY000006	Member Payment	18/10/2021	Withdrawal	0.00		0.00
PAY000006	Member Payment	18/10/2021	Withdrawal	0.00		0.00
PAY000006	Member Payment	18/10/2021	Withdrawal	0.00		0.00
PAY000006	Member Payment	18/10/2021	Withdrawal	14,940.76		14,940.76
PAY000006	Member Payment	18/10/2021	Withdrawal	59.24		15,000.00
PAY000006	Member Payment	18/10/2021	Withdrawal		15,000.00	0.00
PAY000012	Member Payment	18/10/2021	Withdrawal	1,970.24		1,970.24
PAY000012	Member Payment	18/10/2021	Withdrawal	0.00		1,970.24
PAY000012	Member Payment	18/10/2021	Withdrawal	0.00		1,970.24
PAY000012	Member Payment	18/10/2021	Withdrawal	0.00		1,970.24
PAY000012	Member Payment	18/10/2021	Withdrawal	8,579.54		10,549.77
PAY000012	Member Payment	18/10/2021	Withdrawal	4,450.23		15,000.00
PAY000012	Member Payment	18/10/2021	Withdrawal		15,000.00	0.00
RPAY000003	Reverse Member Payment	18/10/2021	Reverse: Withdrawal - PAY000006		0.00	0.00
RPAY000003	Reverse Member Payment	18/10/2021	Reverse: Withdrawal - PAY000006		0.00	0.00
RPAY000003	Reverse Member Payment	18/10/2021	Reverse: Withdrawal - PAY000006		0.00	0.00
RPAY000003	Reverse Member Payment	18/10/2021	Reverse: Withdrawal - PAY000006		0.00	0.00
RPAY000003	Reverse Member Payment	18/10/2021	Reverse: Withdrawal - PAY000006		14,940.76	-14,940.76
RPAY000003	Reverse Member Payment	18/10/2021	Reverse: Withdrawal - PAY000006		59.24	-15,000.00

RPAY000003	Reverse Member	18/10/2021	Reverse: Withdrawal - PAY000006	15,000.00		0.00
IN000027	Payment Income	20/10/2021	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	204.37		204.37
IN000027	Income	20/10/2021	Income Russell Inv Multi-Asset Income Strat Fund - CI A - 20 Oct 2021 - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		204.37	0.00
AQ000010	Acquisition	25/10/2021	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 190.608 - 25 Oct 2021	204.37		204.37
AQ000010	Acquisition	25/10/2021	Asset Purchase-Distribution Reinvest-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		204.37	0.00
EX000061	Expense	31/10/2021	Administration Costs		39.53	-39.53
EX000061	Expense	31/10/2021	Administration Costs	39.53		0.00
EX000042	Expense	01/11/2021	HAYESSTERLING 345036395		415.99	-415.99
EX000042	Expense	01/11/2021	HAYESSTERLING 345036395	415.99		0.00
EX000060	Expense	30/11/2021	Administration Costs		37.16	-37.16
EX000060	Expense	30/11/2021	Administration Costs	37.16		0.00
EX000043	Expense	01/12/2021	HAYESSTERLING 353701294		415.99	-415.99
EX000043	Expense	01/12/2021	HAYESSTERLING 353701294	415.99		0.00
EX000049	Expense	06/12/2021	FWS SOA FEE		1,650.00	-1,650.00
EX000049	Expense	06/12/2021	FWS SOA FEE	1,650.00		0.00
EX000059	Expense	31/12/2021	Administration Costs		38.43	-38.43
EX000059	Expense	31/12/2021	Administration Costs	38.43		0.00
EX000044	Expense	04/01/2022	HAYESSTERLING 362742070		415.99	-415.99
EX000044	Expense	04/01/2022	HAYESSTERLING 362742070	415.99		0.00
CON000011	Contribution	10/01/2022	SuperChoice P/L PC040122-133382903	823.34		823.34
CON000011	Contribution	10/01/2022	SuperChoice P/L PC040122-133382903		823.34	0.00
PS000012	Proceeds Of Sale	12/01/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	7,500.00		7,500.00
PS000012	Proceeds Of Sale	12/01/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,753.715 - 12 Jan 2022		7,118.55	381.45
PS000012	Proceeds Of Sale	12/01/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,753.715 - 12 Jan 2022		381.45	0.00
PS000013	Proceeds Of Sale	12/01/2022	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 6,971.556 - 12 Jan 2022		560.81	-560.81
PS000013	Proceeds Of Sale	12/01/2022	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	7,500.00		6,939.19
PS000013	Proceeds Of Sale	12/01/2022	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 6,971.556 - 12 Jan 2022		6,939.19	0.00
PS000048	Proceeds Of Sale	12/01/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	7,500.00		7,500.00
PS000048	Proceeds Of Sale	12/01/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,753.715 - 12 Jan 2022		7,118.55	381.45
PS000048	Proceeds Of Sale	12/01/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,753.715 - 12 Jan 2022		381.45	0.00
RPS000016	Reverse Proceeds Of Sale	12/01/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000012		7,500.00	-7,500.00
RPS000016	Reverse Proceeds Of Sale	12/01/2022	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,753.715 - 12 Jan 2022 - PS000012	7,118.55		-381.45
RPS000016	Reverse Proceeds Of Sale	12/01/2022	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,753.715 - 12 Jan 2022 - PS000012	381.45		0.00
EX000058	Expense	20/01/2022	Withdrawal		61.50	-61.50
EX000058	Expense	20/01/2022	Withdrawal	61.50		0.00
IN000028	Income	20/01/2022	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	139.94		139.94
IN000028	Income	20/01/2022	Income Russell Inv Multi-Asset Income Strat Fund - CI A - 20 Jan 2022 - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		139.94	0.00
PAY000007	Member	20/01/2022	Withdrawal	0.00		0.00

PAY000007	Payment Member Payment	20/01/2022	Withdrawal		0.00		0.00
PAY000007	Member Payment	20/01/2022	Withdrawal		0.00		0.00
PAY000007	Member Payment	20/01/2022	Withdrawal		0.00		0.00
PAY000007	Member Payment	20/01/2022	Withdrawal		14,940.76		14,940.76
PAY000007	Member Payment	20/01/2022	Withdrawal		59.24		15,000.00
PAY000007	Member Payment	20/01/2022	Withdrawal			15,000.00	0.00
PAY000013	Member Payment	20/01/2022	Withdrawal		1,970.24		1,970.24
PAY000013	Member Payment	20/01/2022	Withdrawal		0.00		1,970.24
PAY000013	Member Payment	20/01/2022	Withdrawal		0.00		1,970.24
PAY000013	Member Payment	20/01/2022	Withdrawal		0.00		1,970.24
PAY000013	Member Payment	20/01/2022	Withdrawal		8,579.54		10,549.77
PAY000013	Member Payment	20/01/2022	Withdrawal		4,450.23		15,000.00
PAY000013	Member Payment	20/01/2022	Withdrawal			15,000.00	0.00
RPAY000004	Reverse Member Payment	20/01/2022	Reverse: Withdrawal - PAY000007			0.00	0.00
RPAY000004	Reverse Member Payment	20/01/2022	Reverse: Withdrawal - PAY000007			0.00	0.00
RPAY000004	Reverse Member Payment	20/01/2022	Reverse: Withdrawal - PAY000007			0.00	0.00
RPAY000004	Reverse Member Payment	20/01/2022	Reverse: Withdrawal - PAY000007			0.00	0.00
RPAY000004	Reverse Member Payment	20/01/2022	Reverse: Withdrawal - PAY000007			14,940.76	-14,940.76
RPAY000004	Reverse Member Payment	20/01/2022	Reverse: Withdrawal - PAY000007			59.24	-15,000.00
RPAY000004	Reverse Member Payment	20/01/2022	Reverse: Withdrawal - PAY000007		15,000.00		0.00
CON000012	Contribution	21/01/2022	SuperChoice P/L PC170122-187293447		1,047.90		1,047.90
CON000012	Contribution	21/01/2022	SuperChoice P/L PC170122-187293447			1,047.90	0.00
AQ000011	Acquisition	27/01/2022	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 132.607 - 27 Jan 2022		139.94		139.94
AQ000011	Acquisition	27/01/2022	Asset Purchase-Distribution Reinvest-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			139.94	0.00
EX000050	Expense	31/01/2022	IMPLEMENTATION FEE MILLWARD SOA			2,200.00	-2,200.00
EX000050	Expense	31/01/2022	IMPLEMENTATION FEE MILLWARD SOA		2,200.00		0.00
EX000062	Expense	31/01/2022	Administration Costs			37.35	-37.35
EX000062	Expense	31/01/2022	Administration Costs		37.35		0.00
EX000045	Expense	01/02/2022	HAYESSTERLING 370398390			415.99	-415.99
EX000045	Expense	01/02/2022	HAYESSTERLING 370398390		415.99		0.00
CON000014	Contribution	17/02/2022	ATO ATO006000015976857		48.58		48.58
CON000014	Contribution	17/02/2022	ATO ATO006000015976857			48.58	0.00
EX000074	Expense	23/02/2022	ATO TAX PAYMENT			535.00	-535.00
EX000074	Expense	23/02/2022	ATO TAX PAYMENT		535.00		0.00
EX000063	Expense	28/02/2022	Administration Costs			32.03	-32.03

EX000063	Expense	28/02/2022	Administration Costs	32.03		0.00
EX000046	Expense	01/03/2022	HAYESSTERLING 378574570		415.99	-415.99
EX000046	Expense	01/03/2022	HAYESSTERLING 378574570	415.99		0.00
PS000014	Proceeds Of Sale	25/03/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund-CI A RIM0089AU	15,000.00		15,000.00
PS000014	Proceeds Of Sale	25/03/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 14,209.928 - 25 Mar 2022		14,924.54	75.46
PS000014	Proceeds Of Sale	25/03/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 14,209.928 - 25 Mar 2022		75.46	0.00
EX000075	Expense	29/03/2022	ACTIVITY STATEMENT PAYMENT		1,070.00	-1,070.00
EX000075	Expense	29/03/2022	ACTIVITY STATEMENT PAYMENT	1,070.00		0.00
EX000064	Expense	31/03/2022	Administration Costs		35.06	-35.06
EX000064	Expense	31/03/2022	Administration Costs	35.06		0.00
EX000047	Expense	01/04/2022	HAYESSTERLING 387714542		415.99	-415.99
EX000047	Expense	01/04/2022	HAYESSTERLING 387714542	415.99		0.00
EX000066	Expense	02/04/2022	Withdrawal Fee		61.50	-61.50
EX000066	Expense	02/04/2022	Withdrawal Fee	61.50		0.00
PAY000008	Member Payment	02/04/2022	Withdrawal	0.00		0.00
PAY000008	Member Payment	02/04/2022	Withdrawal	0.00		0.00
PAY000008	Member Payment	02/04/2022	Withdrawal	0.00		0.00
PAY000008	Member Payment	02/04/2022	Withdrawal	0.00		0.00
PAY000008	Member Payment	02/04/2022	Withdrawal	14,940.76		14,940.76
PAY000008	Member Payment	02/04/2022	Withdrawal	59.24		15,000.00
PAY000008	Member Payment	02/04/2022	Withdrawal		15,000.00	0.00
PAY000010	Member Payment	02/04/2022	Withdrawal	1,970.24		1,970.24
PAY000010	Member Payment	02/04/2022	Withdrawal	0.00		1,970.24
PAY000010	Member Payment	02/04/2022	Withdrawal	0.00		1,970.24
PAY000010	Member Payment	02/04/2022	Withdrawal	0.00		1,970.24
PAY000010	Member Payment	02/04/2022	Withdrawal	8,579.54		10,549.77
PAY000010	Member Payment	02/04/2022	Withdrawal	4,450.23		15,000.00
PAY000010	Member Payment	02/04/2022	Withdrawal		15,000.00	0.00
RPAY000005	Reverse Member Payment	02/04/2022	Reverse: Withdrawal - PAY000008		0.00	0.00
RPAY000005	Reverse Member Payment	02/04/2022	Reverse: Withdrawal - PAY000008		0.00	0.00
RPAY000005	Reverse Member Payment	02/04/2022	Reverse: Withdrawal - PAY000008		0.00	0.00
RPAY000005	Reverse Member Payment	02/04/2022	Reverse: Withdrawal - PAY000008		0.00	0.00
RPAY000005	Reverse Member Payment	02/04/2022	Reverse: Withdrawal - PAY000008		14,940.76	-14,940.76
RPAY000005	Reverse Member Payment	02/04/2022	Reverse: Withdrawal - PAY000008		59.24	-15,000.00
RPAY000005	Reverse	02/04/2022	Reverse: Withdrawal - PAY000008	15,000.00		0.00

CON000013	Member Payment Contribution	19/04/2022	SuperChoice P/L PC110422-182058873	802.27		802.27
CON000013	Contribution	19/04/2022	SuperChoice P/L PC110422-182058873		802.27	0.00
EX000067	Expense	20/04/2022	Offline Transaction Fee		20.00	-20.00
EX000067	Expense	20/04/2022	Offline Transaction Fee	20.00		0.00
EX000070	Expense	20/04/2022	Withdrawal		535.00	-535.00
EX000070	Expense	20/04/2022	Withdrawal	535.00		0.00
IN000029	Income	21/04/2022	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	221.66		221.66
IN000029	Income	21/04/2022	Income Russell Inv Multi-Asset Income Strat Fund - CI A - 21 Apr 2022 - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		221.66	0.00
IN000030	Income	21/04/2022	Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	155.29		155.29
IN000030	Income	21/04/2022	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		155.29	0.00
AQ000012	Acquisition	27/04/2022	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 212.298 - 27 Apr 2022	221.66		221.66
AQ000012	Acquisition	27/04/2022	Asset Purchase-Distribution Reinvest-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		221.66	0.00
AQ000013	Acquisition	27/04/2022	Acquisition RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 150.242 - 27 Apr 2022	155.29		155.29
AQ000013	Acquisition	27/04/2022	Asset Purchase-Distribution Reinvest-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU		155.29	0.00
AQ000015	Acquisition	27/04/2022	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 212.298 - 27 Apr 2022	221.66		221.66
AQ000015	Acquisition	27/04/2022	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 212.298 - 27 Apr 2022		221.66	0.00
RAQ000002	Reverse Acquisition	27/04/2022	Reverse: AQ000012 - Asset Purchase-Distribution Reinvest-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	221.66		221.66
RAQ000002	Reverse Acquisition	27/04/2022	Reverse: AQ000012 - Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 212.298 - 27 Apr 2022		221.66	0.00
PS000015	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	70,630.89		70,630.89
PS000015	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 67,680.043 - 29 Apr 2022		71,083.65	-452.76
PS000015	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 67,680.043 - 29 Apr 2022	452.76		0.00
PS000016	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,032.09		3,032.09
PS000016	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 2,905.41 - 29 Apr 2022		3,093.78	-61.69
PS000016	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 2,905.41 - 29 Apr 2022	61.69		0.00
PS000017	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,514.15		3,514.15
PS000017	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,367.335 - 29 Apr 2022		3,409.09	105.06
PS000017	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,367.335 - 29 Apr 2022		105.06	0.00
PS000018	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	214.97		214.97
PS000018	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 205.987 - 29 Apr 2022		211.94	3.03
PS000018	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 205.987 - 29 Apr 2022		3.03	0.00
PS000019	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	20.67		20.67

PS000019	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 19.806 - 29 Apr 2022		21.21	-0.54
PS000019	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 19.806 - 29 Apr 2022	0.54		0.00
PS000020	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		122.41	122.41
PS000020	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 117.296 - 29 Apr 2022		127.63	-5.22
PS000020	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 117.296 - 29 Apr 2022	5.22		0.00
PS000021	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		3,579.68	3,579.68
PS000021	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 29 Apr 2022		3,678.13	-98.45
PS000021	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 29 Apr 2022	98.45		0.00
PS000022	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		198.92	198.92
PS000022	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 190.608 - 29 Apr 2022		204.37	-5.45
PS000022	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 190.608 - 29 Apr 2022	5.45		0.00
PS000023	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		138.39	138.39
PS000023	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 132.607 - 29 Apr 2022		139.94	-1.55
PS000023	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 132.607 - 29 Apr 2022	1.55		0.00
PS000024	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		0.02	0.02
PS000024	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 0.021 - 29 Apr 2022		0.02	0.00
PS000025	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU		71,549.91	71,549.91
PS000025	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 69,223.986 - 29 Apr 2022		68,902.57	2,647.34
PS000025	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 69,223.986 - 29 Apr 2022		2,647.34	0.00
PS000026	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU		3,866.16	3,866.16
PS000026	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,740.48 - 29 Apr 2022		3,614.80	251.36
PS000026	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,740.48 - 29 Apr 2022		251.36	0.00
PS000027	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU		3,688.29	3,688.29
PS000027	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.396 - 29 Apr 2022		3,786.07	-97.77
PS000027	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.396 - 29 Apr 2022	97.77		0.00
PS000028	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU		21,722.19	21,722.19
PS000028	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 20,430.96 - 29 Apr 2022		21,534.64	187.55
PS000028	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 20,430.96 - 29 Apr 2022		187.55	0.00
PS000029	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU		180.98	180.98
PS000029	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 170.22 - 29 Apr 2022		181.88	-0.90
PS000029	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 170.22 - 29 Apr 2022	0.90		0.00
PS000030	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU		2,721.32	2,721.32

PS000030	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,559.556 - 29 Apr 2022		2,561.86	159.46
PS000030	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,559.556 - 29 Apr 2022		159.46	0.00
PS000031	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	2,197.53		2,197.53
PS000031	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.903 - 29 Apr 2022		2,263.88	-66.35
PS000031	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.903 - 29 Apr 2022	66.35		0.00
PS000032	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	71,549.91		71,549.91
PS000032	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 69,223.986 - 29 Apr 2022		68,902.57	2,647.34
PS000032	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 69,223.986 - 29 Apr 2022		2,647.34	0.00
PS000033	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	3,866.16		3,866.16
PS000033	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,740.48 - 29 Apr 2022		3,614.80	251.36
PS000033	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,740.48 - 29 Apr 2022		251.36	0.00
PS000034	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	3,688.29		3,688.29
PS000034	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.396 - 29 Apr 2022		3,786.07	-97.77
PS000034	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.396 - 29 Apr 2022	97.77		0.00
PS000037	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	70,630.91		70,630.91
PS000037	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 67,680.043 - 29 Apr 2022		71,083.65	-452.74
PS000037	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 67,680.043 - 29 Apr 2022	452.74		0.00
PS000038	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,032.09		3,032.09
PS000038	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 2,905.41 - 29 Apr 2022		3,093.78	-61.69
PS000038	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 2,905.41 - 29 Apr 2022	61.69		0.00
PS000039	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,514.15		3,514.15
PS000039	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,367.335 - 29 Apr 2022		3,409.09	105.06
PS000039	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,367.335 - 29 Apr 2022		105.06	0.00
PS000040	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	214.97		214.97
PS000040	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 205.987 - 29 Apr 2022		211.94	3.03
PS000040	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 205.987 - 29 Apr 2022		3.03	0.00
PS000041	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	20.67		20.67
PS000041	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 19.806 - 29 Apr 2022		21.21	-0.54
PS000041	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 19.806 - 29 Apr 2022	0.54		0.00
PS000042	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	122.41		122.41
PS000042	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 117.296 - 29 Apr 2022		127.63	-5.22

PS000042	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 117,296 - 29 Apr 2022	5.22		0.00
PS000043	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	3,579.69		3,579.69
PS000043	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 29 Apr 2022		3,678.13	-98.44
PS000043	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 29 Apr 2022	98.44		0.00
PS000044	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	198.92		198.92
PS000044	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 190.608 - 29 Apr 2022		204.37	-5.45
PS000044	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 190.608 - 29 Apr 2022	5.45		0.00
PS000045	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	138.39		138.39
PS000045	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 132.607 - 29 Apr 2022		139.94	-1.55
PS000045	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 132.607 - 29 Apr 2022	1.55		0.00
PS000049	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	21,722.19		21,722.19
PS000049	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 20,430.96 - 29 Apr 2022		21,534.64	187.55
PS000049	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 20,430.96 - 29 Apr 2022		187.55	0.00
PS000050	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	180.98		180.98
PS000050	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 170.22 - 29 Apr 2022		181.88	-0.90
PS000050	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 170.22 - 29 Apr 2022	0.90		0.00
PS000051	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	2,721.32		2,721.32
PS000051	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,559.556 - 29 Apr 2022		2,561.86	159.46
PS000051	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,559.556 - 29 Apr 2022		159.46	0.00
PS000052	Proceeds Of Sale	29/04/2022	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	2,197.53		2,197.53
PS000052	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.903 - 29 Apr 2022		2,263.88	-66.35
PS000052	Proceeds Of Sale	29/04/2022	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.903 - 29 Apr 2022	66.35		0.00
RPS000001	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - PS000025		71,549.91	-71,549.91
RPS000001	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 69,223.986 - 29 Apr 2022 - PS000025	68,902.57		-2,647.34
RPS000001	Reverse Proceeds Of Sale	29/04/2022	Reverse: 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		0.00
RPS000002	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - PS000026		3,866.16	-3,866.16
RPS000002	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,740.48 - 29 Apr 2022 - PS000026	3,614.80		-251.36
RPS000002	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,740.48 - 29 Apr 2022 - PS000026	251.36		0.00
RPS000003	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - PS000027		3,688.29	-3,688.29

RPS000003	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.396 - 29 Apr 2022 - PS000027	3,786.07	97.77	
RPS000003	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.396 - 29 Apr 2022 - PS000027		97.77	0.00
RPS000004	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000015		70,630.89	-70,630.89
RPS000004	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 67,680.043 - 29 Apr 2022 - PS000015	71,083.65		452.76
RPS000004	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 67,680.043 - 29 Apr 2022 - PS000015		452.76	0.00
RPS000005	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000016		3,032.09	-3,032.09
RPS000005	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 2,905.41 - 29 Apr 2022 - PS000016	3,093.78		61.69
RPS000005	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 2,905.41 - 29 Apr 2022 - PS000016		61.69	0.00
RPS000006	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000017		3,514.15	-3,514.15
RPS000006	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,367.335 - 29 Apr 2022 - PS000017	3,409.09		-105.06
RPS000006	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,367.335 - 29 Apr 2022 - PS000017	105.06		0.00
RPS000007	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000018		214.97	-214.97
RPS000007	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 205.987 - 29 Apr 2022 - PS000018	211.94		-3.03
RPS000007	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 205.987 - 29 Apr 2022 - PS000018	3.03		0.00
RPS000008	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000019		20.67	-20.67
RPS000008	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 19.806 - 29 Apr 2022 - PS000019	21.21		0.54
RPS000008	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 19.806 - 29 Apr 2022 - PS000019		0.54	0.00
RPS000009	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000020		122.41	-122.41
RPS000009	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 117.296 - 29 Apr 2022 - PS000020	127.63		5.22
RPS000009	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 117.296 - 29 Apr 2022 - PS000020		5.22	0.00
RPS000010	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000021		3,579.68	-3,579.68
RPS000010	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 29 Apr 2022 - PS000021	3,678.13		98.45
RPS000010	Reverse Proceeds	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 -		98.45	0.00

RPS000011	Of Sale Reverse Proceeds Of Sale	29/04/2022	29 Apr 2022 - PS000021 Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000022	198.92	-198.92
RPS000011	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 190.608 - 29 Apr 2022 - PS000022	204.37	5.45
RPS000011	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 190.608 - 29 Apr 2022 - PS000022	5.45	0.00
RPS000012	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000023	138.39	-138.39
RPS000012	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 132.607 - 29 Apr 2022 - PS000023	139.94	1.55
RPS000012	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 132.607 - 29 Apr 2022 - PS000023	1.55	0.00
RPS000013	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000024	0.02	-0.02
RPS000013	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 0.021 - 29 Apr 2022 - PS000024	0.02	0.00
RPS000014	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000028	21,722.19	-21,722.19
RPS000014	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi- Asset Growth Strat Plus - CI A x 20,430.96 - 29 Apr 2022 - PS000028	21,534.64	-187.55
RPS000014	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi- Asset Growth Strat Plus - CI A x 20,430.96 - 29 Apr 2022 - PS000028	187.55	0.00
RPS000017	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000029	180.98	-180.98
RPS000017	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi- Asset Growth Strat Plus - CI A x 170.22 - 29 Apr 2022 - PS000029	181.88	0.90
RPS000017	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi- Asset Growth Strat Plus - CI A x 170.22 - 29 Apr 2022 - PS000029	0.90	0.00
RPS000018	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000030	2,721.32	-2,721.32
RPS000018	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi- Asset Growth Strat Plus - CI A x 2,559.556 - 29 Apr 2022 - PS000030	2,561.86	-159.46
RPS000018	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi- Asset Growth Strat Plus - CI A x 2,559.556 - 29 Apr 2022 - PS000030	159.46	0.00
RPS000019	Reverse Proceeds Of Sale	29/04/2022	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000031	2,197.53	-2,197.53
RPS000019	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi- Asset Growth Strat Plus - CI A x 2,066.903 - 29 Apr 2022 - PS000031	2,263.88	66.35
RPS000019	Reverse Proceeds Of Sale	29/04/2022	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi- Asset Growth Strat Plus - CI A x 2,066.903 - 29 Apr 2022 - PS000031	66.35	0.00
EX000068	Expense	30/04/2022	Administration Costs	31.56	-31.56
EX000068	Expense	30/04/2022	Administration Costs	31.56	0.00
EX000048	Expense	02/05/2022	HAYESSTERLING 396070541	415.99	-415.99
EX000048	Expense	02/05/2022	HAYESSTERLING 396070541	415.99	0.00
PS000035	Proceeds Of Sale	05/05/2022	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	0.00	0.00

PS000035	Proceeds Of Sale	05/05/2022	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 0.002 - 5 May 2022		0.00	0.00
PS000036	Proceeds Of Sale	05/05/2022	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	154.12		154.12
PS000036	Proceeds Of Sale	05/05/2022	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 150.242 - 5 May 2022		155.29	-1.17
PS000036	Proceeds Of Sale	05/05/2022	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 150.242 - 5 May 2022	1.17		0.00
PS000046	Proceeds Of Sale	05/05/2022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund-CI A RIM0089AU	220.19		220.19
PS000046	Proceeds Of Sale	05/05/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 212.319 - 5 May 2022		221.66	-1.47
PS000046	Proceeds Of Sale	05/05/2022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 212.319 - 5 May 2022	1.47		0.00
EX000069	Expense	31/05/2022	Administration Costs		32.22	-32.22
EX000069	Expense	31/05/2022	Administration Costs	32.22		0.00
IEMR000001	Interim Entries Market Revaluation	25/06/2022	Reval RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A at 25/06/2022		0.00	0.00
IEMR000001	Interim Entries Market Revaluation	25/06/2022	Reval Interim at 25/06/2022	0.00		0.00
MR000003	Market Revaluation	30/06/2022	Reval Russell Inv Multi-Asset Growth Strat Plus - CI A at 30/06/2022	1.10		1.10
MR000003	Market Revaluation	30/06/2022	Reval at Year End at 30/06/2022		1.10	0.00
TAX000004	Year End Tax Payable	30/06/2022	Year End Tax Payment	0.00		0.00
TAX000004	Year End Tax Payable	30/06/2022	Year End Tax Payable 30/06/2022		0.00	0.00
TAX000005	Year End Tax Payable	30/06/2022	Allocate Contributions Tax 2021/2022		0.00	0.00
TAX000005	Year End Tax Payable	30/06/2022	Allocate Contributions Tax 2021/2022	0.00		0.00
TAX000005	Year End Tax Payable	30/06/2022	Allocate Contributions Tax 2021/2022		521.00	-521.00
TAX000005	Year End Tax Payable	30/06/2022	Allocate Contributions Tax 2021/2022	521.00		0.00
TAX000006	Year End Tax Payable	30/06/2022	Allocate Income Tax 2021/2022	521.00		521.00
TAX000006	Year End Tax Payable	30/06/2022	Allocate Income Tax 2021/2022		127.23	393.77
TAX000006	Year End Tax Payable	30/06/2022	Allocate Income Tax 2021/2022		393.77	0.00
TD000004	Trust Distributions	30/06/2022	Trust Distribution Imputed Credits RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A	36.39		36.39
TD000004	Trust Distributions	30/06/2022	Trust Distribution Imputed Credits RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A		36.39	0.00
TD000004	Trust Distributions	30/06/2022	Trust Distribution Imputed Credits Russell Inv Multi-Asset Growth Strat Plus - CI A	7.79		7.79
TD000004	Trust Distributions	30/06/2022	Trust Distribution Imputed Credits Russell Inv Multi-Asset Growth Strat Plus - CI A		7.79	0.00
YEMS000002	Year End Member Specific	30/06/2022	Members P&L Distribution Phase 1 - 30 Jun 2022		3,473.33	-3,473.33
YEMS000002	Year End Member	30/06/2022	Members P&L Distribution Phase 1 - 30 Jun 2022	7,880.96		4,407.63

YEMS000002	Year End Member Specific	30/06/2022	Members P&L Distribution Phase 1 - 30 Jun 2022	34,318.14		38,725.77
YEMS000002	Year End Member Specific	30/06/2022	Members P&L Distribution Phase 1 - 30 Jun 2022	17,800.90		56,526.67
YEMS000002	Year End Member Specific	30/06/2022	Members P&L Distribution Phase 1 - 30 Jun 2022		56,526.67	0.00
YEPL000002	Year End Profit And Loss	30/06/2022	P&L Allocation to Members - 30 Jun 2022		21,857.48	-21,857.48
YEPL000002	Year End Profit And Loss	30/06/2022	P&L Allocation to Members - 30 Jun 2022	5,337.60		-16,519.88
YEPL000002	Year End Profit And Loss	30/06/2022	P&L Allocation to Members - 30 Jun 2022	16,519.88		0.00
YETD000004	Year End Trust Distributions	30/06/2022	Year End Trust Distribution Reallocation of Foreign Income RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A	66.08		66.08
YETD000004	Year End Trust Distributions	30/06/2022	Year End Trust Distribution Reallocation of Foreign Income RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A		66.08	0.00
YETD000004	Year End Trust Distributions	30/06/2022	Year End Trust Distribution Reallocation of Foreign Income Russell Inv Multi-Asset Growth Strat Plus - CI A	0.16		0.16
YETD000004	Year End Trust Distributions	30/06/2022	Year End Trust Distribution Reallocation of Foreign Income Russell Inv Multi-Asset Growth Strat Plus - CI A		0.16	0.00
Total:				1,063,456.18	1,063,456.18	0.00
-				Opening Balance	- Total + Total Credits	= Closing Balance
				0.00	1,063,456.18	1,063,456.18
ALL ACCOUNTS	OPENING BALANCE			- TOTAL DEBITS	+ TOTAL CREDITS	= CLOSING BALANCE
				5,157.04	1,638,131.11	1,453,205.36
						190,082.79