

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

DATE	REFERENCE NUMBER	DESCRIPTION	MEMBER ACCOUNT	ACCOUNT	DEBIT \$	CREDIT \$
01/07/2021	EX000038	HAYESSTERLING 313933098			\$418.19	\$418.19
01/07/2021	EX000038	HAYESSTERLING 313933098	Fund	1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$418.19
01/07/2021	EX000038	HAYESSTERLING 313933098	Fund	5-1130 Management and administration expenses	\$418.19	\$0.00
01/07/2021	RMR000002	Reverse: Reval RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A at 30/06/2021 - MR000002			\$18,646.39	\$18,646.39
01/07/2021	RMR000002	Reverse: Reval RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A at 30/06/2021 - MR000002	Fund	1-1160 Investments - Managed Funds	\$0.00	\$9,607.31
01/07/2021	RMR000002	Reverse: Reval RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A at 30/06/2021 - MR000002	Fund	1-1160 Investments - Managed Funds	\$0.00	\$4,085.43
01/07/2021	RMR000002	Reverse: Reval RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A at 30/06/2021 - MR000002	Fund	1-1160 Investments - Managed Funds	\$0.00	\$4,953.65
01/07/2021	RMR000002	Reverse: Reval Year End at 30/06/2021 - MR000002	Fund	4-1400 Increase in Market Revaluation	\$18,646.39	\$0.00
08/07/2021	PS000008	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU			\$10,000.00	\$10,000.00
08/07/2021	PS000008	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$10,000.00	\$0.00
08/07/2021	PS000008	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 9,157.509 - 8 Jul 2021	Fund	1-1160 Investments - Managed Funds	\$0.00	\$9,652.20
08/07/2021	PS000008	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 9,157.509 - 8 Jul 2021	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$347.80
08/07/2021	PS000009	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU			\$10,000.00	\$10,000.00
08/07/2021	PS000009	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$10,000.00	\$0.00
08/07/2021	PS000009	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 9,458.054 - 8 Jul 2021	Fund	1-1160 Investments - Managed Funds	\$0.00	\$9,414.14
08/07/2021	PS000009	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 9,458.054 - 8 Jul 2021	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$585.86
15/07/2021	EX000053	Withdrawal Fee			\$61.50	\$61.50
15/07/2021	EX000053	Withdrawal Fee	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C	\$0.00	\$61.50

					Millward Superannuation Fund		
15/07/2021	EX000053	Withdrawal Fee	Fund	5-1130 Management and administration expenses	\$61.50	\$0.00	
15/07/2021	TFR000003	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	
15/07/2021	TFR000003	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	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$5,000.00	
15/07/2021	TFR000003	Withdrawal	Fund	1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$5,000.00	\$0.00	
16/07/2021	AQ000007	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 16 Jul 2021			\$3,678.13	\$3,678.13	
16/07/2021	AQ000007	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 16 Jul 2021	Fund	1-1160 Investments - Managed Funds	\$3,678.13	\$0.00	
16/07/2021	AQ000007	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$3,678.13	
16/07/2021	AQ000008	Acquisition RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.398 - 16 Jul 2021			\$3,786.07	\$3,786.07	
16/07/2021	AQ000008	Acquisition RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.398 - 16 Jul 2021	Fund	1-1160 Investments - Managed Funds	\$3,786.07	\$0.00	
16/07/2021	AQ000008	Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$3,786.07	
16/07/2021	AQ000014	Acquisition Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.904 - 16 Jul 2021			\$2,263.88	\$2,263.88	
16/07/2021	AQ000014	Acquisition Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.904 - 16 Jul 2021	Fund	1-1160 Investments - Managed Funds	\$2,263.88	\$0.00	
16/07/2021	AQ000014	Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$2,263.88	
16/07/2021	EX000071	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$3,678.13	\$3,678.13	
16/07/2021	EX000071	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$3,678.13	\$0.00	

16/07/2021	EX000071	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1062 Sundry Debtors	\$0.00	\$3,678.13
16/07/2021	EX000072	Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU			\$3,786.07	\$3,786.07
16/07/2021	EX000072	Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$3,786.07	\$0.00
16/07/2021	EX000072	Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund	1-1062 Sundry Debtors	\$0.00	\$3,786.07
16/07/2021	EX000073	Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU			\$2,263.88	\$2,263.88
16/07/2021	EX000073	Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$2,263.88	\$0.00
16/07/2021	EX000073	Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	1-1062 Sundry Debtors	\$0.00	\$2,263.88
16/07/2021	IN000024	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
16/07/2021	IN000024	Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$2,263.88	\$0.00
16/07/2021	IN000024	Income Russell Inv Multi-Asset Growth Strat Plus - CI A - 16 Jul 2021 - Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	4-1090 Income - Managed Funds	\$0.00	\$2,263.88
16/07/2021	IN000031	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	\$3,786.07
16/07/2021	IN000031	Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$3,786.07	\$0.00
16/07/2021	IN000031	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	Fund	4-1090 Income - Managed Funds	\$0.00	\$3,786.07
16/07/2021	IN000032	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
16/07/2021	IN000032	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$3,678.13	\$0.00
16/07/2021	IN000032	Income Russell Inv Multi-Asset Income Strat Fund - CI A - 16 Jul 2021 - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	4-1090 Income - Managed Funds	\$0.00	\$3,678.13
16/07/2021	RAQ000001	Reversal of AQ000008 Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU			\$3,786.07	\$3,786.07
16/07/2021	RAQ000001	Reversal of AQ000008 Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C	\$3,786.07	\$0.00

					Millward Superannuation Fund		
16/07/2021	RAQ000001	Reversal of AQ000008 Acquisition RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.398 - 16 Jul 2021	Fund	1-1160 Investments - Managed Funds	\$0.00	\$3,786.07	
16/07/2021	RAQ000003	Reversal of AQ000007 Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$3,678.13	\$3,678.13	
16/07/2021	RAQ000003	Reversal of AQ000007 Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$3,678.13	\$0.00	
16/07/2021	RAQ000003	Reversal of AQ000007 Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 16 Jul 2021	Fund	1-1160 Investments - Managed Funds	\$0.00	\$3,678.13	
16/07/2021	RAQ000004	Reversal of AQ000014 Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU			\$2,263.88	\$2,263.88	
16/07/2021	RAQ000004	Reversal of AQ000014 Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$2,263.88	\$0.00	
16/07/2021	RAQ000004	Reversal of AQ000014 Acquisition Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.904 - 16 Jul 2021	Fund	1-1160 Investments - Managed Funds	\$0.00	\$2,263.88	
16/07/2021	RIN000001	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	
16/07/2021	RIN000001	Reverse: Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - Distribution-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - IN000024	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$2,263.88	
16/07/2021	RIN000001	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	Fund	4-1090 Income - Managed Funds	\$2,263.88	\$0.00	
16/07/2021	RIN000004	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	
16/07/2021	RIN000004	Reverse: Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - IN000031	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$3,786.07	
16/07/2021	RIN000004	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	Fund	4-1090 Income - Managed Funds	\$3,786.07	\$0.00	
16/07/2021	RIN000005	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	
16/07/2021	RIN000005	Reverse: Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - IN000032	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation	\$0.00	\$3,678.13	

16/07/2021	RIN000005	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	Fund	Fund 4-1090 Income - Managed Funds	\$3,678.13	\$0.00
19/07/2021	EX000054	Withdrawal Fee			\$61.50	\$61.50
19/07/2021	EX000054	Withdrawal Fee	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$61.50
19/07/2021	EX000054	Withdrawal Fee	Fund	5-1130 Management and administration expenses	\$61.50	\$0.00
19/07/2021	PAY000005	Withdrawal			\$15,000.00	\$15,000.00
19/07/2021	PAY000005	Withdrawal	Andrew Millward Accum	5-1200-01 LSW Benefits Paid - Preserved/Taxable	\$0.00	\$0.00
19/07/2021	PAY000005	Withdrawal	Andrew Millward Accum	5-1200-02 LSW Benefits Paid - Preserved/Non Taxable	\$0.00	\$0.00
19/07/2021	PAY000005	Withdrawal	Andrew Millward Accum	5-1200-03 LSW Benefits Paid - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
19/07/2021	PAY000005	Withdrawal	Andrew Millward Accum	5-1200-04 LSW Benefits Paid - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
19/07/2021	PAY000005	Withdrawal	Andrew Millward Accum	5-1200-05 LSW Benefits Paid - Restricted Non Preserved/Taxable	\$14,940.76	\$0.00
19/07/2021	PAY000005	Withdrawal	Andrew Millward Accum	5-1200-06 LSW Benefits Paid - Restricted Non Preserved/Non Taxable	\$59.24	\$0.00
19/07/2021	PAY000005	Withdrawal	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$15,000.00
19/07/2021	PAY000009	Withdrawal			\$15,000.00	\$15,000.00
19/07/2021	PAY000009	Withdrawal	Andrew Millward Accum	5-1200-01 LSW Benefits Paid - Preserved/Taxable	\$0.00	\$0.00
19/07/2021	PAY000009	Withdrawal	Andrew Millward Accum	5-1200-02 LSW Benefits Paid - Preserved/Non Taxable	\$0.00	\$0.00
19/07/2021	PAY000009	Withdrawal	Andrew Millward Accum	5-1200-03 LSW Benefits Paid - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
19/07/2021	PAY000009	Withdrawal	Andrew Millward Accum	5-1200-04 LSW Benefits Paid - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00

19/07/2021	PAY000009	Withdrawal	Andrew Millward Accum	5-1200-05 LSW Benefits Paid - Restricted Non Preserved/Taxable	\$14,940.76	\$0.00
19/07/2021	PAY000009	Withdrawal	Andrew Millward Accum	5-1200-06 LSW Benefits Paid - Restricted Non Preserved/Non Taxable	\$59.24	\$0.00
19/07/2021	PAY000009	Withdrawal	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$15,000.00
19/07/2021	PAY000011	Withdrawal			\$15,000.00	\$15,000.00
19/07/2021	PAY000011	Withdrawal	Catherine Millward Accum	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$1,970.24	\$0.00
19/07/2021	PAY000011	Withdrawal	Catherine Millward Accum	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$0.00
19/07/2021	PAY000011	Withdrawal	Catherine Millward Accum	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
19/07/2021	PAY000011	Withdrawal	Catherine Millward Accum	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
19/07/2021	PAY000011	Withdrawal	Catherine Millward Accum	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$8,579.54	\$0.00
19/07/2021	PAY000011	Withdrawal	Catherine Millward Accum	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$4,450.23	\$0.00
19/07/2021	PAY000011	Withdrawal	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$15,000.00
19/07/2021	RPAY000001	Reverse: Withdrawal - PAY000005			\$15,000.00	\$15,000.00
19/07/2021	RPAY000001	Reverse: Withdrawal - PAY000005	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$15,000.00	\$0.00
19/07/2021	RPAY000001	Reverse: Withdrawal - PAY000005	Andrew Millward Accum	5-1200-01 LSW Benefits Paid - Preserved/Taxable	\$0.00	\$0.00
19/07/2021	RPAY000001	Reverse: Withdrawal - PAY000005	Andrew Millward	5-1200-02 LSW Benefits Paid -	\$0.00	\$0.00

19/07/2021	RPAY000001	Reverse: Withdrawal - PAY000005	Accum	Preserved/Non Taxable		
19/07/2021	RPAY000001	Reverse: Withdrawal - PAY000005	Andrew Millward Accum	5-1200-03 LSW Benefits Paid - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
19/07/2021	RPAY000001	Reverse: Withdrawal - PAY000005	Andrew Millward Accum	5-1200-04 LSW Benefits Paid - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
19/07/2021	RPAY000001	Reverse: Withdrawal - PAY000005	Andrew Millward Accum	5-1200-05 LSW Benefits Paid - Restricted Non Preserved/Taxable	\$0.00	\$14,940.76
19/07/2021	RPAY000001	Reverse: Withdrawal - PAY000005	Andrew Millward Accum	5-1200-06 LSW Benefits Paid - Restricted Non Preserved/Non Taxable	\$0.00	\$59.24
19/07/2021	RPAY000002	Reverse: Withdrawal - PAY000009			\$15,000.00	\$15,000.00
19/07/2021	RPAY000002	Reverse: Withdrawal - PAY000009	Andrew Millward Accum	5-1200-01 LSW Benefits Paid - Preserved/Taxable	\$0.00	\$0.00
19/07/2021	RPAY000002	Reverse: Withdrawal - PAY000009	Andrew Millward Accum	5-1200-02 LSW Benefits Paid - Preserved/Non Taxable	\$0.00	\$0.00
19/07/2021	RPAY000002	Reverse: Withdrawal - PAY000009	Andrew Millward Accum	5-1200-03 LSW Benefits Paid - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
19/07/2021	RPAY000002	Reverse: Withdrawal - PAY000009	Andrew Millward Accum	5-1200-04 LSW Benefits Paid - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
19/07/2021	RPAY000002	Reverse: Withdrawal - PAY000009	Andrew Millward Accum	5-1200-05 LSW Benefits Paid - Restricted Non Preserved/Taxable	\$0.00	\$14,940.76
19/07/2021	RPAY000002	Reverse: Withdrawal - PAY000009	Andrew Millward Accum	5-1200-06 LSW Benefits Paid - Restricted Non Preserved/Non Taxable	\$0.00	\$59.24
19/07/2021	RPAY000002	Reverse: Withdrawal - PAY000009	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$15,000.00	\$0.00
21/07/2021	AQ000009	Acquisition RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.398 - 21 Jul 2021			\$3,786.07	\$3,786.07
21/07/2021	AQ000009	Acquisition RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.398 - 21 Jul 2021	Fund	1-1160 Investments - Managed Funds	\$3,786.07	\$0.00
21/07/2021	AQ000009	Asset Purchase-Distribution Reinvest-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$3,786.07
21/07/2021	AQ000016	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 21 Jul 2021			\$3,678.13	\$3,678.13
21/07/2021	AQ000016	Acquisition Russell Inv Multi-Asset Income	Fund	1-1160	\$3,678.13	\$0.00

		Strat Fund - CI A x 3,430.131 - 21 Jul 2021			Investments - Managed Funds		
21/07/2021	AQ000016	Asset Purchase-Distribution Reinvest Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$3,678.13	
21/07/2021	AQ000017	Acquisition Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.904 - 21 Jul 2021			\$2,263.88	\$2,263.88	
21/07/2021	AQ000017	Acquisition Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.904 - 21 Jul 2021	Fund	1-1160 Investments - Managed Funds	\$2,263.88	\$0.00	
21/07/2021	AQ000017	Asset Purchase-Distribution Reinvest Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$2,263.88	
21/07/2021	IN000025	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	
21/07/2021	IN000025	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	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$2,263.88	\$0.00	
21/07/2021	IN000025	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	Fund	4-1090 Income - Managed Funds	\$0.00	\$2,263.88	
21/07/2021	IN000026	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	
21/07/2021	IN000026	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	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$3,678.13	\$0.00	
21/07/2021	IN000026	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	Fund	4-1090 Income - Managed Funds	\$0.00	\$3,678.13	
21/07/2021	RIN000002	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	
21/07/2021	RIN000002	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	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$3,678.13	
21/07/2021	RIN000002	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	Fund	4-1090 Income - Managed Funds	\$3,678.13	\$0.00	
21/07/2021	RIN000003	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	
21/07/2021	RIN000003	Reverse: Asset Purchase-Distribution	Fund	1-1001 Andrew	\$0.00	\$2,263.88	

		Reinvest Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - Distribution Reinvest Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - IN000025		Millward & Catherine Millward ATF A & C Millward Superannuation Fund		
21/07/2021	RIN000003	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	Fund	4-1090 Income - Managed Funds	\$2,263.88	\$0.00
23/07/2021	CON000010	SuperChoice P/L PC190721-144161541			\$751.24	\$751.24
23/07/2021	CON000010	SuperChoice P/L PC190721-144161541	Fund	1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$751.24	\$0.00
23/07/2021	CON000010	SuperChoice P/L PC190721-144161541	Catherine Millward Accum	4-1230 Employer - Concessional	\$0.00	\$751.24
30/07/2021	IN000019	MACQUARIE CMA INTEREST PAID - MACQUARIE CMA INTEREST PAID			\$0.47	\$0.47
30/07/2021	IN000019	MACQUARIE CMA INTEREST PAID - MACQUARIE CMA INTEREST PAID	Fund	1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.47	\$0.00
30/07/2021	IN000019	Income Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund - 30 Jul 2021 - MACQUARIE CMA INTEREST PAID	Fund	4-1060 Income - Interest Received - Cash	\$0.00	\$0.47
31/07/2021	EX000055	Administration Costs			\$41.70	\$41.70
31/07/2021	EX000055	Administration Costs	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$41.70
31/07/2021	EX000055	Administration Costs	Fund	5-1130 Management and administration expenses	\$41.70	\$0.00
02/08/2021	EX000039	HAYESSTERLING 322847615			\$415.99	\$415.99
02/08/2021	EX000039	HAYESSTERLING 322847615	Fund	1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$415.99
02/08/2021	EX000039	HAYESSTERLING 322847615	Fund	5-1130 Management and administration expenses	\$415.99	\$0.00
31/08/2021	EX000056	Administration Costs			\$41.09	\$41.09
31/08/2021	EX000056	Administration Costs	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$41.09
31/08/2021	EX000056	Administration Costs	Fund	5-1130 Management and	\$41.09	\$0.00

					administration expenses		
31/08/2021	IN000020	MACQUARIE CMA INTEREST PAID - MACQUARIE CMA INTEREST PAID				\$0.51	\$0.51
31/08/2021	IN000020	MACQUARIE CMA INTEREST PAID - MACQUARIE CMA INTEREST PAID	Fund		1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.51	\$0.00
31/08/2021	IN000020	Income Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund - 31 Aug 2021 - MACQUARIE CMA INTEREST PAID	Fund		4-1060 Income - Interest Received - Cash	\$0.00	\$0.51
01/09/2021	EX000040	HAYESSTERLING 330160284				\$415.99	\$415.99
01/09/2021	EX000040	HAYESSTERLING 330160284	Fund		1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$415.99
01/09/2021	EX000040	HAYESSTERLING 330160284	Fund		5-1130 Management and administration expenses	\$415.99	\$0.00
30/09/2021	EX000057	Administration Costs				\$39.72	\$39.72
30/09/2021	EX000057	Administration Costs	Fund		1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$39.72
30/09/2021	EX000057	Administration Costs	Fund		5-1130 Management and administration expenses	\$39.72	\$0.00
01/10/2021	EX000041	HAYESSTERLING 337405504				\$415.99	\$415.99
01/10/2021	EX000041	HAYESSTERLING 337405504	Fund		1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$415.99
01/10/2021	EX000041	HAYESSTERLING 337405504	Fund		5-1130 Management and administration expenses	\$415.99	\$0.00
13/10/2021	PS000010	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU				\$7,500.00	\$7,500.00
13/10/2021	PS000010	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund		1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$7,500.00	\$0.00
13/10/2021	PS000010	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,891.482 - 13 Oct 2021	Fund		1-1160 Investments - Managed Funds	\$0.00	\$7,263.76
13/10/2021	PS000010	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,891.482 - 13 Oct 2021	Fund		4-1080-01 Gain on sale - Other	\$0.00	\$236.24
13/10/2021	PS000011	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU				\$7,500.00	\$7,500.00
13/10/2021	PS000011	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund		1-1001 Andrew Millward &	\$7,500.00	\$0.00

					Catherine Millward ATF A & C Millward Superannuation Fund		
13/10/2021	PS000011	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 7,098.24 - 13 Oct 2021	Fund	1-1160	Investments - Managed Funds	\$0.00	\$7,065.28
13/10/2021	PS000011	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 7,098.24 - 13 Oct 2021	Fund	4-1080-01	Gain on sale - Other	\$0.00	\$434.72
13/10/2021	PS000047	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU				\$7,500.00	\$7,500.00
13/10/2021	PS000047	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund		\$7,500.00	\$0.00
13/10/2021	PS000047	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,891.482 - 13 Oct 2021	Fund	1-1160	Investments - Managed Funds	\$0.00	\$7,263.76
13/10/2021	PS000047	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,891.482 - 13 Oct 2021	Fund	4-1080-01	Gain on sale - Other	\$0.00	\$236.24
13/10/2021	RPS000015	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000010				\$7,500.00	\$7,500.00
13/10/2021	RPS000015	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000010	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund		\$0.00	\$7,500.00
13/10/2021	RPS000015	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,891.482 - 13 Oct 2021 - PS000010	Fund	1-1160	Investments - Managed Funds	\$7,263.76	\$0.00
13/10/2021	RPS000015	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,891.482 - 13 Oct 2021 - PS000010	Fund	4-1080-01	Gain on sale - Other	\$236.24	\$0.00
18/10/2021	EX000065	Withdrawal Fee				\$61.50	\$61.50
18/10/2021	EX000065	Withdrawal Fee	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund		\$0.00	\$61.50
18/10/2021	EX000065	Withdrawal Fee	Fund	5-1130	Management and administration expenses	\$61.50	\$0.00
18/10/2021	PAY000006	Withdrawal				\$15,000.00	\$15,000.00
18/10/2021	PAY000006	Withdrawal	Andrew Millward Accum	5-1200-01 LSW Benefits Paid - Preserved/Taxable		\$0.00	\$0.00
18/10/2021	PAY000006	Withdrawal	Andrew Millward Accum	5-1200-02 LSW Benefits Paid - Preserved/Non Taxable		\$0.00	\$0.00
18/10/2021	PAY000006	Withdrawal	Andrew Millward Accum	5-1200-03 LSW Benefits Paid - Unrestricted Non Preserved/Taxable		\$0.00	\$0.00
18/10/2021	PAY000006	Withdrawal	Andrew Millward Accum	5-1200-04 LSW Benefits Paid - Unrestricted Non		\$0.00	\$0.00

					Preserved/Non Taxable		
18/10/2021	PAY000006	Withdrawal	Andrew Millward Accum	5-1200-05 LSW Benefits Paid - Restricted Non Preserved/Taxable	\$14,940.76	\$0.00	
18/10/2021	PAY000006	Withdrawal	Andrew Millward Accum	5-1200-06 LSW Benefits Paid - Restricted Non Preserved/Non Taxable	\$59.24	\$0.00	
18/10/2021	PAY000006	Withdrawal	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$15,000.00	
18/10/2021	PAY000012	Withdrawal			\$15,000.00	\$15,000.00	
18/10/2021	PAY000012	Withdrawal	Catherine Millward Accum	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$1,970.24	\$0.00	
18/10/2021	PAY000012	Withdrawal	Catherine Millward Accum	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$0.00	
18/10/2021	PAY000012	Withdrawal	Catherine Millward Accum	5-1250-03 Members ETP Clearing A/C - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00	
18/10/2021	PAY000012	Withdrawal	Catherine Millward Accum	5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00	
18/10/2021	PAY000012	Withdrawal	Catherine Millward Accum	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$8,579.54	\$0.00	
18/10/2021	PAY000012	Withdrawal	Catherine Millward Accum	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$4,450.23	\$0.00	
18/10/2021	PAY000012	Withdrawal	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$15,000.00	
18/10/2021	RPAY000003	Reverse: Withdrawal - PAY000006			\$15,000.00	\$15,000.00	
18/10/2021	RPAY000003	Reverse: Withdrawal - PAY000006	Andrew Millward Accum	5-1200-01 LSW Benefits Paid - Preserved/Taxable	\$0.00	\$0.00	
18/10/2021	RPAY000003	Reverse: Withdrawal - PAY000006	Andrew Millward Accum	5-1200-02 LSW Benefits Paid - Preserved/Non Taxable	\$0.00	\$0.00	
18/10/2021	RPAY000003	Reverse: Withdrawal - PAY000006	Andrew Millward Accum	5-1200-03 LSW Benefits Paid - Unrestricted Non	\$0.00	\$0.00	

18/10/2021	RPAY000003	Reverse: Withdrawal - PAY000006	Andrew Millward Accum	Preserved/Taxable 5-1200-04 LSW Benefits Paid - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
18/10/2021	RPAY000003	Reverse: Withdrawal - PAY000006	Andrew Millward Accum	5-1200-05 LSW Benefits Paid - Restricted Non Preserved/Taxable	\$0.00	\$14,940.76
18/10/2021	RPAY000003	Reverse: Withdrawal - PAY000006	Andrew Millward Accum	5-1200-06 LSW Benefits Paid - Restricted Non Preserved/Non Taxable	\$0.00	\$59.24
18/10/2021	RPAY000003	Reverse: Withdrawal - PAY000006	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$15,000.00	\$0.00
20/10/2021	IN000027	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
20/10/2021	IN000027	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$204.37	\$0.00
20/10/2021	IN000027	Income Russell Inv Multi-Asset Income Strat Fund - CI A - 20 Oct 2021 - Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	4-1090 Income - Managed Funds	\$0.00	\$204.37
25/10/2021	AQ000010	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 190.608 - 25 Oct 2021			\$204.37	\$204.37
25/10/2021	AQ000010	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 190.608 - 25 Oct 2021	Fund	1-1160 Investments - Managed Funds	\$204.37	\$0.00
25/10/2021	AQ000010	Asset Purchase-Distribution Reinvest-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$204.37
31/10/2021	EX000061	Administration Costs			\$39.53	\$39.53
31/10/2021	EX000061	Administration Costs	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$39.53
31/10/2021	EX000061	Administration Costs	Fund	5-1130 Management and administration expenses	\$39.53	\$0.00
01/11/2021	EX000042	HAYESSTERLING 345036395			\$415.99	\$415.99
01/11/2021	EX000042	HAYESSTERLING 345036395	Fund	1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$415.99
01/11/2021	EX000042	HAYESSTERLING 345036395	Fund	5-1130 Management and	\$415.99	\$0.00

					administration expenses		
30/11/2021	EX000060	Administration Costs				\$37.16	\$37.16
30/11/2021	EX000060	Administration Costs	Fund		1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$37.16
30/11/2021	EX000060	Administration Costs	Fund		5-1130 Management and administration expenses	\$37.16	\$0.00
01/12/2021	EX000043	HAYESSTERLING 353701294				\$415.99	\$415.99
01/12/2021	EX000043	HAYESSTERLING 353701294	Fund		1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$415.99
01/12/2021	EX000043	HAYESSTERLING 353701294	Fund		5-1130 Management and administration expenses	\$415.99	\$0.00
06/12/2021	EX000049	FWS SOA FEE				\$1,650.00	\$1,650.00
06/12/2021	EX000049	FWS SOA FEE	Fund		1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$1,650.00
06/12/2021	EX000049	FWS SOA FEE	Fund		5-1130 Management and administration expenses	\$1,650.00	\$0.00
31/12/2021	EX000059	Administration Costs				\$38.43	\$38.43
31/12/2021	EX000059	Administration Costs	Fund		1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$38.43
31/12/2021	EX000059	Administration Costs	Fund		5-1130 Management and administration expenses	\$38.43	\$0.00
04/01/2022	EX000044	HAYESSTERLING 362742070				\$415.99	\$415.99
04/01/2022	EX000044	HAYESSTERLING 362742070	Fund		1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$415.99
04/01/2022	EX000044	HAYESSTERLING 362742070	Fund		5-1130 Management and administration expenses	\$415.99	\$0.00
10/01/2022	CON000011	SuperChoice P/L PC040122-133382903				\$823.34	\$823.34
10/01/2022	CON000011	SuperChoice P/L PC040122-133382903	Fund		1-1000 Andrew Millward & Catherine Millward ATF A & C	\$823.34	\$0.00

10/01/2022	CON000011	SuperChoice P/L PC040122-133382903	Catherine Millward Accum	Millward Superannuation Fund 4-1230 Employer - Concessional	\$0.00	\$823.34
12/01/2022	PS000012	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU			\$7,500.00	\$7,500.00
12/01/2022	PS000012	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$7,500.00	\$0.00
12/01/2022	PS000012	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,753.715 - 12 Jan 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$7,118.55
12/01/2022	PS000012	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,753.715 - 12 Jan 2022	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$381.45
12/01/2022	PS000013	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 6,971.556 - 12 Jan 2022			\$7,500.00	\$7,500.00
12/01/2022	PS000013	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 6,971.556 - 12 Jan 2022	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$560.81
12/01/2022	PS000013	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$7,500.00	\$0.00
12/01/2022	PS000013	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 6,971.556 - 12 Jan 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$6,939.19
12/01/2022	PS000048	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU			\$7,500.00	\$7,500.00
12/01/2022	PS000048	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$7,500.00	\$0.00
12/01/2022	PS000048	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,753.715 - 12 Jan 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$7,118.55
12/01/2022	PS000048	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,753.715 - 12 Jan 2022	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$381.45
12/01/2022	RPS000016	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000012			\$7,500.00	\$7,500.00
12/01/2022	RPS000016	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000012	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$7,500.00
12/01/2022	RPS000016	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,753.715 - 12 Jan 2022 - PS000012	Fund	1-1160 Investments - Managed Funds	\$7,118.55	\$0.00
12/01/2022	RPS000016	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 6,753.715 - 12 Jan 2022 - PS000012	Fund	4-1080-01 Gain on sale - Other	\$381.45	\$0.00
20/01/2022	EX000058	Withdrawal			\$61.50	\$61.50
20/01/2022	EX000058	Withdrawal	Fund	1-1001 Andrew Millward & Catherine Millward	\$0.00	\$61.50

					ATF A & C Millward Superannuation Fund		
20/01/2022	EX000058	Withdrawal		Fund	5-1130 Management and administration expenses	\$61.50	\$0.00
20/01/2022	IN000028	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU -				\$139.94	\$139.94
		Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU					
20/01/2022	IN000028	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution- Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$139.94	\$0.00
20/01/2022	IN000028	Income Russell Inv Multi-Asset Income Strat Fund - CI A - 20 Jan 2022 - Distribution- Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU		Fund	4-1090 Income - Managed Funds	\$0.00	\$139.94
20/01/2022	PAY000007	Withdrawal				\$15,000.00	\$15,000.00
20/01/2022	PAY000007	Withdrawal		Andrew Millward Accum	5-1200-01 LSW Benefits Paid - Preserved/Taxable	\$0.00	\$0.00
20/01/2022	PAY000007	Withdrawal		Andrew Millward Accum	5-1200-02 LSW Benefits Paid - Preserved/Non Taxable	\$0.00	\$0.00
20/01/2022	PAY000007	Withdrawal		Andrew Millward Accum	5-1200-03 LSW Benefits Paid - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
20/01/2022	PAY000007	Withdrawal		Andrew Millward Accum	5-1200-04 LSW Benefits Paid - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
20/01/2022	PAY000007	Withdrawal		Andrew Millward Accum	5-1200-05 LSW Benefits Paid - Restricted Non Preserved/Taxable	\$14,940.76	\$0.00
20/01/2022	PAY000007	Withdrawal		Andrew Millward Accum	5-1200-06 LSW Benefits Paid - Restricted Non Preserved/Non Taxable	\$59.24	\$0.00
20/01/2022	PAY000007	Withdrawal		Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$15,000.00
20/01/2022	PAY000013	Withdrawal				\$15,000.00	\$15,000.00
20/01/2022	PAY000013	Withdrawal		Catherine Millward Accum	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$1,970.24	\$0.00
20/01/2022	PAY000013	Withdrawal		Catherine Millward Accum	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$0.00
20/01/2022	PAY000013	Withdrawal		Catherine Millward Accum	5-1250-03 Members ETP Clearing A/C - Unrestricted Non	\$0.00	\$0.00

20/01/2022	PAY000013	Withdrawal	Catherine Millward Accum	Preserved/Taxable 5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
20/01/2022	PAY000013	Withdrawal	Catherine Millward Accum	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$8,579.54	\$0.00
20/01/2022	PAY000013	Withdrawal	Catherine Millward Accum	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$4,450.23	\$0.00
20/01/2022	PAY000013	Withdrawal	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$15,000.00
20/01/2022	RPAY000004	Reverse: Withdrawal - PAY000007			\$15,000.00	\$15,000.00
20/01/2022	RPAY000004	Reverse: Withdrawal - PAY000007	Andrew Millward Accum	5-1200-01 LSW Benefits Paid - Preserved/Taxable	\$0.00	\$0.00
20/01/2022	RPAY000004	Reverse: Withdrawal - PAY000007	Andrew Millward Accum	5-1200-02 LSW Benefits Paid - Preserved/Non Taxable	\$0.00	\$0.00
20/01/2022	RPAY000004	Reverse: Withdrawal - PAY000007	Andrew Millward Accum	5-1200-03 LSW Benefits Paid - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
20/01/2022	RPAY000004	Reverse: Withdrawal - PAY000007	Andrew Millward Accum	5-1200-04 LSW Benefits Paid - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
20/01/2022	RPAY000004	Reverse: Withdrawal - PAY000007	Andrew Millward Accum	5-1200-05 LSW Benefits Paid - Restricted Non Preserved/Taxable	\$0.00	\$14,940.76
20/01/2022	RPAY000004	Reverse: Withdrawal - PAY000007	Andrew Millward Accum	5-1200-06 LSW Benefits Paid - Restricted Non Preserved/Non Taxable	\$0.00	\$59.24
20/01/2022	RPAY000004	Reverse: Withdrawal - PAY000007	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$15,000.00	\$0.00
21/01/2022	CON000012	SuperChoice P/L PC170122-187293447			\$1,047.90	\$1,047.90
21/01/2022	CON000012	SuperChoice P/L PC170122-187293447	Fund	1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$1,047.90	\$0.00
21/01/2022	CON000012	SuperChoice P/L PC170122-187293447	Catherine Millward	4-1230 Employer - Concessional	\$0.00	\$1,047.90

27/01/2022	AQ000011	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 132.607 - 27 Jan 2022	Accum		\$139.94	\$139.94
27/01/2022	AQ000011	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 132.607 - 27 Jan 2022	Fund	1-1160 Investments - Managed Funds	\$139.94	\$0.00
27/01/2022	AQ000011	Asset Purchase-Distribution Reinvest-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$139.94
31/01/2022	EX000050	IMPLEMENTATION FEE MILLWARD SOA			\$2,200.00	\$2,200.00
31/01/2022	EX000050	IMPLEMENTATION FEE MILLWARD SOA	Fund	1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$2,200.00
31/01/2022	EX000050	IMPLEMENTATION FEE MILLWARD SOA	Fund	5-1130 Management and administration expenses	\$2,200.00	\$0.00
31/01/2022	EX000062	Administration Costs			\$37.35	\$37.35
31/01/2022	EX000062	Administration Costs	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$37.35
31/01/2022	EX000062	Administration Costs	Fund	5-1130 Management and administration expenses	\$37.35	\$0.00
01/02/2022	EX000045	HAYESSTERLING 370398390			\$415.99	\$415.99
01/02/2022	EX000045	HAYESSTERLING 370398390	Fund	1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$415.99
01/02/2022	EX000045	HAYESSTERLING 370398390	Fund	5-1130 Management and administration expenses	\$415.99	\$0.00
17/02/2022	CON000014	ATO ATO006000015976857			\$48.58	\$48.58
17/02/2022	CON000014	ATO ATO006000015976857	Fund	1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$48.58	\$0.00
17/02/2022	CON000014	ATO ATO006000015976857	Catherine Millward Accum	4-1230 Employer - Concessional	\$0.00	\$48.58
23/02/2022	EX000074	ATO TAX PAYMENT			\$535.00	\$535.00
23/02/2022	EX000074	ATO TAX PAYMENT	Fund	1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$535.00

23/02/2022	EX000074	ATO TAX PAYMENT	Fund	2-1101 Income Tax PAYG Installments Paid	\$535.00	\$0.00
28/02/2022	EX000063	Administration Costs			\$32.03	\$32.03
28/02/2022	EX000063	Administration Costs	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$32.03
28/02/2022	EX000063	Administration Costs	Fund	5-1130 Management and administration expenses	\$32.03	\$0.00
01/03/2022	EX000046	HAYESSTERLING 378574570			\$415.99	\$415.99
01/03/2022	EX000046	HAYESSTERLING 378574570	Fund	1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$415.99
01/03/2022	EX000046	HAYESSTERLING 378574570	Fund	5-1130 Management and administration expenses	\$415.99	\$0.00
25/03/2022	PS000014	Asset Sale-Russell Inv Multi-Asset Income Strat Fund-CI A RIM0089AU			\$15,000.00	\$15,000.00
25/03/2022	PS000014	Asset Sale-Russell Inv Multi-Asset Income Strat Fund-CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$15,000.00	\$0.00
25/03/2022	PS000014	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 14,209.928 - 25 Mar 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$14,924.54
25/03/2022	PS000014	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 14,209.928 - 25 Mar 2022	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$75.46
29/03/2022	EX000075	ACTIVITY STATEMENT PAYMENT			\$1,070.00	\$1,070.00
29/03/2022	EX000075	ACTIVITY STATEMENT PAYMENT	Fund	1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$1,070.00
29/03/2022	EX000075	ACTIVITY STATEMENT PAYMENT	Fund	2-1101 Income Tax PAYG Installments Paid	\$1,070.00	\$0.00
31/03/2022	EX000064	Administration Costs			\$35.06	\$35.06
31/03/2022	EX000064	Administration Costs	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$35.06
31/03/2022	EX000064	Administration Costs	Fund	5-1130 Management and administration expenses	\$35.06	\$0.00
01/04/2022	EX000047	HAYESSTERLING 387714542			\$415.99	\$415.99
01/04/2022	EX000047	HAYESSTERLING 387714542	Fund	1-1000 Andrew	\$0.00	\$415.99

01/04/2022	EX000047	HAYESSTERLING 387714542	Fund	Millward & Catherine Millward ATF A & C Millward Superannuation Fund 5-1130	\$415.99	\$0.00
				Management and administration expenses		
02/04/2022	EX000066	Withdrawal Fee			\$61.50	\$61.50
02/04/2022	EX000066	Withdrawal Fee	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$61.50
02/04/2022	EX000066	Withdrawal Fee	Fund	5-1130 Management and administration expenses	\$61.50	\$0.00
02/04/2022	PAY000008	Withdrawal			\$15,000.00	\$15,000.00
02/04/2022	PAY000008	Withdrawal	Andrew Millward Accum	5-1200-01 LSW Benefits Paid - Preserved/Taxable	\$0.00	\$0.00
02/04/2022	PAY000008	Withdrawal	Andrew Millward Accum	5-1200-02 LSW Benefits Paid - Preserved/Non Taxable	\$0.00	\$0.00
02/04/2022	PAY000008	Withdrawal	Andrew Millward Accum	5-1200-03 LSW Benefits Paid - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
02/04/2022	PAY000008	Withdrawal	Andrew Millward Accum	5-1200-04 LSW Benefits Paid - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
02/04/2022	PAY000008	Withdrawal	Andrew Millward Accum	5-1200-05 LSW Benefits Paid - Restricted Non Preserved/Taxable	\$14,940.76	\$0.00
02/04/2022	PAY000008	Withdrawal	Andrew Millward Accum	5-1200-06 LSW Benefits Paid - Restricted Non Preserved/Non Taxable	\$59.24	\$0.00
02/04/2022	PAY000008	Withdrawal	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$15,000.00
02/04/2022	PAY000010	Withdrawal			\$15,000.00	\$15,000.00
02/04/2022	PAY000010	Withdrawal	Catherine Millward Accum	5-1250-01 Members ETP Clearing A/C - Preserved/Taxable	\$1,970.24	\$0.00
02/04/2022	PAY000010	Withdrawal	Catherine Millward Accum	5-1250-02 Members ETP Clearing A/C - Preserved/Non Taxable	\$0.00	\$0.00
02/04/2022	PAY000010	Withdrawal	Catherine Millward Accum	5-1250-03 Members ETP Clearing A/C -	\$0.00	\$0.00

02/04/2022	PAY000010	Withdrawal	Catherine Millward Accum	Unrestricted Non Preserved/Taxable 5-1250-04 Members ETP Clearing A/C - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
02/04/2022	PAY000010	Withdrawal	Catherine Millward Accum	5-1250-05 Members ETP Clearing A/C - Restricted Non Preserved/Taxable	\$8,579.54	\$0.00
02/04/2022	PAY000010	Withdrawal	Catherine Millward Accum	5-1250-06 Members ETP Clearing A/C - Restricted Non Preserved/Non Taxable	\$4,450.23	\$0.00
02/04/2022	PAY000010	Withdrawal	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$15,000.00
02/04/2022	RPAY000005	Reverse: Withdrawal - PAY000008			\$15,000.00	\$15,000.00
02/04/2022	RPAY000005	Reverse: Withdrawal - PAY000008	Andrew Millward Accum	5-1200-01 LSW Benefits Paid - Preserved/Taxable	\$0.00	\$0.00
02/04/2022	RPAY000005	Reverse: Withdrawal - PAY000008	Andrew Millward Accum	5-1200-02 LSW Benefits Paid - Preserved/Non Taxable	\$0.00	\$0.00
02/04/2022	RPAY000005	Reverse: Withdrawal - PAY000008	Andrew Millward Accum	5-1200-03 LSW Benefits Paid - Unrestricted Non Preserved/Taxable	\$0.00	\$0.00
02/04/2022	RPAY000005	Reverse: Withdrawal - PAY000008	Andrew Millward Accum	5-1200-04 LSW Benefits Paid - Unrestricted Non Preserved/Non Taxable	\$0.00	\$0.00
02/04/2022	RPAY000005	Reverse: Withdrawal - PAY000008	Andrew Millward Accum	5-1200-05 LSW Benefits Paid - Restricted Non Preserved/Taxable	\$0.00	\$14,940.76
02/04/2022	RPAY000005	Reverse: Withdrawal - PAY000008	Andrew Millward Accum	5-1200-06 LSW Benefits Paid - Restricted Non Preserved/Non Taxable	\$0.00	\$59.24
02/04/2022	RPAY000005	Reverse: Withdrawal - PAY000008	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$15,000.00	\$0.00
19/04/2022	CON000013	SuperChoice P/L PC110422-182058873			\$802.27	\$802.27
19/04/2022	CON000013	SuperChoice P/L PC110422-182058873	Fund	1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$802.27	\$0.00
19/04/2022	CON000013	SuperChoice P/L PC110422-182058873	Catherine	4-1230 Employer -	\$0.00	\$802.27

			Millward Accum	Concessional		
20/04/2022	EX000067	Offline Transaction Fee			\$20.00	\$20.00
20/04/2022	EX000067	Offline Transaction Fee	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$20.00
20/04/2022	EX000067	Offline Transaction Fee	Fund	5-1130 Management and administration expenses	\$20.00	\$0.00
20/04/2022	EX000070	Withdrawal			\$535.00	\$535.00
20/04/2022	EX000070	Withdrawal	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$535.00
20/04/2022	EX000070	Withdrawal	Fund	2-1101 Income Tax PAYG Installments Paid	\$535.00	\$0.00
21/04/2022	IN000029	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
21/04/2022	IN000029	Distribution-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - Distribution- Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$221.66	\$0.00
21/04/2022	IN000029	Income Russell Inv Multi-Asset Income Strat Fund - CI A - 21 Apr 2022 - Distribution- Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	4-1090 Income - Managed Funds	\$0.00	\$221.66
21/04/2022	IN000030	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
21/04/2022	IN000030	Distribution-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - Distribution- Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$155.29	\$0.00
21/04/2022	IN000030	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	Fund	4-1090 Income - Managed Funds	\$0.00	\$155.29
27/04/2022	AQ000012	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 212.298 - 27 Apr 2022			\$221.66	\$221.66
27/04/2022	AQ000012	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 212.298 - 27 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$221.66	\$0.00
27/04/2022	AQ000012	Asset Purchase-Distribution Reinvest-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$221.66
27/04/2022	AQ000013	Acquisition RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 150.242 - 27 Apr 2022			\$155.29	\$155.29
27/04/2022	AQ000013	Acquisition RIM0098AU Russell Inv Multi-	Fund	1-1160	\$155.29	\$0.00

27/04/2022	AQ000013	Asset Growth Strategy Fund CI A x 150.242 - 27 Apr 2022 Asset Purchase-Distribution Reinvest-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund	Investments - Managed Funds 1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$155.29
27/04/2022	AQ000015	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 212.298 - 27 Apr 2022			\$221.66	\$221.66
27/04/2022	AQ000015	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 212.298 - 27 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$221.66	\$0.00
27/04/2022	AQ000015	Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 212.298 - 27 Apr 2022	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$221.66
27/04/2022	RAQ000002	Reverse: AQ000012 - Asset Purchase-Distribution Reinvest-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$221.66	\$221.66
27/04/2022	RAQ000002	Reverse: AQ000012 - Asset Purchase- Distribution Reinvest-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$221.66	\$0.00
27/04/2022	RAQ000002	Reverse: AQ000012 - Acquisition Russell Inv Multi-Asset Income Strat Fund - CI A x 212.298 - 27 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$221.66
29/04/2022	PS000015	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$71,083.65	\$71,083.65
29/04/2022	PS000015	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$70,630.89	\$0.00
29/04/2022	PS000015	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 67,680.043 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$71,083.65
29/04/2022	PS000015	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 67,680.043 - 29 Apr 2022	Fund	5-1085-01 Loss on sale - Other	\$452.76	\$0.00
29/04/2022	PS000016	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$3,093.78	\$3,093.78
29/04/2022	PS000016	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$3,032.09	\$0.00
29/04/2022	PS000016	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 2,905.41 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$3,093.78
29/04/2022	PS000016	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 2,905.41 - 29 Apr 2022	Fund	5-1085-01 Loss on sale - Other	\$61.69	\$0.00
29/04/2022	PS000017	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$3,514.15	\$3,514.15
29/04/2022	PS000017	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation	\$3,514.15	\$0.00

29/04/2022	PS000017	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,367.335 - 29 Apr 2022	Fund	Fund 1-1160 Investments - Managed Funds	\$0.00	\$3,409.09
29/04/2022	PS000017	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,367.335 - 29 Apr 2022	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$105.06
29/04/2022	PS000018	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$214.97	\$214.97
29/04/2022	PS000018	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$214.97	\$0.00
29/04/2022	PS000018	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 205.987 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$211.94
29/04/2022	PS000018	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 205.987 - 29 Apr 2022	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$3.03
29/04/2022	PS000019	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$21.21	\$21.21
29/04/2022	PS000019	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$20.67	\$0.00
29/04/2022	PS000019	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 19.806 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$21.21
29/04/2022	PS000019	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 19.806 - 29 Apr 2022	Fund	5-1085-01 Loss on sale - Other	\$0.54	\$0.00
29/04/2022	PS000020	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$127.63	\$127.63
29/04/2022	PS000020	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$122.41	\$0.00
29/04/2022	PS000020	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 117.296 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$127.63
29/04/2022	PS000020	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 117.296 - 29 Apr 2022	Fund	5-1085-01 Loss on sale - Other	\$5.22	\$0.00
29/04/2022	PS000021	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$3,678.13	\$3,678.13
29/04/2022	PS000021	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$3,579.68	\$0.00
29/04/2022	PS000021	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$3,678.13
29/04/2022	PS000021	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 29 Apr 2022	Fund	5-1085-01 Loss on sale - Other	\$98.45	\$0.00
29/04/2022	PS000022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$204.37	\$204.37
29/04/2022	PS000022	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward	\$198.92	\$0.00

					ATF A & C Millward Superannuation Fund		
29/04/2022	PS000022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 190.608 - 29 Apr 2022	Fund	1-1160	Investments - Managed Funds	\$0.00	\$204.37
29/04/2022	PS000022	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 190.608 - 29 Apr 2022	Fund	5-1085-01	Loss on sale - Other	\$5.45	\$0.00
29/04/2022	PS000023	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU				\$139.94	\$139.94
29/04/2022	PS000023	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001	Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$138.39	\$0.00
29/04/2022	PS000023	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 132.607 - 29 Apr 2022	Fund	1-1160	Investments - Managed Funds	\$0.00	\$139.94
29/04/2022	PS000023	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 132.607 - 29 Apr 2022	Fund	5-1085-01	Loss on sale - Other	\$1.55	\$0.00
29/04/2022	PS000024	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU				\$0.02	\$0.02
29/04/2022	PS000024	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001	Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.02	\$0.00
29/04/2022	PS000024	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 0.021 - 29 Apr 2022	Fund	1-1160	Investments - Managed Funds	\$0.00	\$0.02
29/04/2022	PS000025	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU				\$71,549.91	\$71,549.91
29/04/2022	PS000025	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund	1-1001	Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$71,549.91	\$0.00
29/04/2022	PS000025	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 69,223.986 - 29 Apr 2022	Fund	1-1160	Investments - Managed Funds	\$0.00	\$68,902.57
29/04/2022	PS000025	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 69,223.986 - 29 Apr 2022	Fund	4-1080-01	Gain on sale - Other	\$0.00	\$2,647.34
29/04/2022	PS000026	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU				\$3,866.16	\$3,866.16
29/04/2022	PS000026	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund	1-1001	Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$3,866.16	\$0.00
29/04/2022	PS000026	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,740.48 - 29 Apr 2022	Fund	1-1160	Investments - Managed Funds	\$0.00	\$3,614.80
29/04/2022	PS000026	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,740.48 - 29 Apr 2022	Fund	4-1080-01	Gain on sale - Other	\$0.00	\$251.36
29/04/2022	PS000027	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU				\$3,786.07	\$3,786.07
29/04/2022	PS000027	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund	1-1001	Andrew Millward & Catherine Millward	\$3,688.29	\$0.00

					ATF A & C Millward Superannuation Fund		
29/04/2022	PS000027	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.396 - 29 Apr 2022	Fund	1-1160	\$0.00	\$3,786.07	
29/04/2022	PS000027	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.396 - 29 Apr 2022	Fund	5-1085-01 Loss on sale - Other	\$97.77	\$0.00	
29/04/2022	PS000028	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU			\$21,722.19	\$21,722.19	
29/04/2022	PS000028	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$21,722.19	\$0.00	
29/04/2022	PS000028	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 20,430.96 - 29 Apr 2022	Fund	1-1160	\$0.00	\$21,534.64	
29/04/2022	PS000028	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 20,430.96 - 29 Apr 2022	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$187.55	
29/04/2022	PS000029	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU			\$181.88	\$181.88	
29/04/2022	PS000029	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$180.98	\$0.00	
29/04/2022	PS000029	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 170.22 - 29 Apr 2022	Fund	1-1160	\$0.00	\$181.88	
29/04/2022	PS000029	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 170.22 - 29 Apr 2022	Fund	5-1085-01 Loss on sale - Other	\$0.90	\$0.00	
29/04/2022	PS000030	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU			\$2,721.32	\$2,721.32	
29/04/2022	PS000030	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$2,721.32	\$0.00	
29/04/2022	PS000030	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,559.556 - 29 Apr 2022	Fund	1-1160	\$0.00	\$2,561.86	
29/04/2022	PS000030	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,559.556 - 29 Apr 2022	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$159.46	
29/04/2022	PS000031	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU			\$2,263.88	\$2,263.88	
29/04/2022	PS000031	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$2,197.53	\$0.00	
29/04/2022	PS000031	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.903 - 29 Apr 2022	Fund	1-1160	\$0.00	\$2,263.88	
29/04/2022	PS000031	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.903 - 29 Apr 2022	Fund	5-1085-01 Loss on sale - Other	\$66.35	\$0.00	
29/04/2022	PS000032	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU			\$71,549.91	\$71,549.91	

29/04/2022	PS000032	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$71,549.91	\$0.00
29/04/2022	PS000032	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 69,223.986 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$68,902.57
29/04/2022	PS000032	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 69,223.986 - 29 Apr 2022	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$2,647.34
29/04/2022	PS000033	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU			\$3,866.16	\$3,866.16
29/04/2022	PS000033	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$3,866.16	\$0.00
29/04/2022	PS000033	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,740.48 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$3,614.80
29/04/2022	PS000033	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,740.48 - 29 Apr 2022	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$251.36
29/04/2022	PS000034	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU			\$3,786.07	\$3,786.07
29/04/2022	PS000034	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$3,688.29	\$0.00
29/04/2022	PS000034	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.396 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$3,786.07
29/04/2022	PS000034	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.396 - 29 Apr 2022	Fund	5-1085-01 Loss on sale - Other	\$97.77	\$0.00
29/04/2022	PS000037	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$71,083.65	\$71,083.65
29/04/2022	PS000037	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$70,630.91	\$0.00
29/04/2022	PS000037	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 67,680.043 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$71,083.65
29/04/2022	PS000037	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 67,680.043 - 29 Apr 2022	Fund	5-1085-01 Loss on sale - Other	\$452.74	\$0.00
29/04/2022	PS000038	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$3,093.78	\$3,093.78
29/04/2022	PS000038	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$3,032.09	\$0.00
29/04/2022	PS000038	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 2,905.41 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$3,093.78

29/04/2022	PS000038	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 2,905.41 - 29 Apr 2022	Fund	5-1085-01 Loss on sale - Other	\$61.69	\$0.00
29/04/2022	PS000039	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$3,514.15	\$3,514.15
29/04/2022	PS000039	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$3,514.15	\$0.00
29/04/2022	PS000039	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,367.335 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$3,409.09
29/04/2022	PS000039	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,367.335 - 29 Apr 2022	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$105.06
29/04/2022	PS000040	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$214.97	\$214.97
29/04/2022	PS000040	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$214.97	\$0.00
29/04/2022	PS000040	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 205.987 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$211.94
29/04/2022	PS000040	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 205.987 - 29 Apr 2022	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$3.03
29/04/2022	PS000041	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$21.21	\$21.21
29/04/2022	PS000041	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$20.67	\$0.00
29/04/2022	PS000041	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 19.806 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$21.21
29/04/2022	PS000041	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 19.806 - 29 Apr 2022	Fund	5-1085-01 Loss on sale - Other	\$0.54	\$0.00
29/04/2022	PS000042	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$127.63	\$127.63
29/04/2022	PS000042	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$122.41	\$0.00
29/04/2022	PS000042	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 117.296 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$127.63
29/04/2022	PS000042	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 117.296 - 29 Apr 2022	Fund	5-1085-01 Loss on sale - Other	\$5.22	\$0.00
29/04/2022	PS000043	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$3,678.13	\$3,678.13
29/04/2022	PS000043	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$3,579.69	\$0.00

29/04/2022	PS000043	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$3,678.13
29/04/2022	PS000043	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 29 Apr 2022	Fund	5-1085-01 Loss on sale - Other	\$98.44	\$0.00
29/04/2022	PS000044	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$204.37	\$204.37
29/04/2022	PS000044	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$198.92	\$0.00
29/04/2022	PS000044	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 190.608 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$204.37
29/04/2022	PS000044	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 190.608 - 29 Apr 2022	Fund	5-1085-01 Loss on sale - Other	\$5.45	\$0.00
29/04/2022	PS000045	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU			\$139.94	\$139.94
29/04/2022	PS000045	Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$138.39	\$0.00
29/04/2022	PS000045	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 132.607 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$139.94
29/04/2022	PS000045	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 132.607 - 29 Apr 2022	Fund	5-1085-01 Loss on sale - Other	\$1.55	\$0.00
29/04/2022	PS000049	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU			\$21,722.19	\$21,722.19
29/04/2022	PS000049	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$21,722.19	\$0.00
29/04/2022	PS000049	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 20,430.96 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$21,534.64
29/04/2022	PS000049	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 20,430.96 - 29 Apr 2022	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$187.55
29/04/2022	PS000050	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU			\$181.88	\$181.88
29/04/2022	PS000050	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$180.98	\$0.00
29/04/2022	PS000050	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 170.22 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$181.88
29/04/2022	PS000050	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 170.22 - 29 Apr 2022	Fund	5-1085-01 Loss on sale - Other	\$0.90	\$0.00
29/04/2022	PS000051	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU			\$2,721.32	\$2,721.32
29/04/2022	PS000051	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C	\$2,721.32	\$0.00

29/04/2022	PS000051	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,559.556 - 29 Apr 2022	Fund	Millward Superannuation Fund 1-1160 Investments - Managed Funds	\$0.00	\$2,561.86
29/04/2022	PS000051	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,559.556 - 29 Apr 2022	Fund	4-1080-01 Gain on sale - Other	\$0.00	\$159.46
29/04/2022	PS000052	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU			\$2,263.88	\$2,263.88
29/04/2022	PS000052	Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$2,197.53	\$0.00
29/04/2022	PS000052	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.903 - 29 Apr 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$2,263.88
29/04/2022	PS000052	Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.903 - 29 Apr 2022	Fund	5-1085-01 Loss on sale - Other	\$66.35	\$0.00
29/04/2022	RPS000001	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - PS000025			\$71,549.91	\$71,549.91
29/04/2022	RPS000001	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - PS000025	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$71,549.91
29/04/2022	RPS000001	Reverse: Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 69,223.986 - 29 Apr 2022 - PS000025	Fund	1-1160 Investments - Managed Funds	\$68,902.57	\$0.00
29/04/2022	RPS000001	Reverse: Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 69,223.986 - 29 Apr 2022 - PS000025	Fund	4-1080-01 Gain on sale - Other	\$2,647.34	\$0.00
29/04/2022	RPS000002	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - PS000026			\$3,866.16	\$3,866.16
29/04/2022	RPS000002	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - PS000026	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$3,866.16
29/04/2022	RPS000002	Reverse: Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,740.48 - 29 Apr 2022 - PS000026	Fund	1-1160 Investments - Managed Funds	\$3,614.80	\$0.00
29/04/2022	RPS000002	Reverse: Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,740.48 - 29 Apr 2022 - PS000026	Fund	4-1080-01 Gain on sale - Other	\$251.36	\$0.00
29/04/2022	RPS000003	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - PS000027			\$3,786.07	\$3,786.07
29/04/2022	RPS000003	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU - PS000027	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$3,688.29
29/04/2022	RPS000003	Reverse: Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth	Fund	1-1160 Investments -	\$3,786.07	\$0.00

		Strategy Fund CI A x 3,568.396 - 29 Apr 2022 - PS000027			Managed Funds		
29/04/2022	RPS000003	Reverse: Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 3,568.396 - 29 Apr 2022 - PS000027	Fund	5-1085-01 Loss on sale - Other	\$0.00	\$97.77	
29/04/2022	RPS000004	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000015			\$71,083.65	\$71,083.65	
29/04/2022	RPS000004	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000015	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$70,630.89	
29/04/2022	RPS000004	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 67,680.043 - 29 Apr 2022 - PS000015	Fund	1-1160 Investments - Managed Funds	\$71,083.65	\$0.00	
29/04/2022	RPS000004	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 67,680.043 - 29 Apr 2022 - PS000015	Fund	5-1085-01 Loss on sale - Other	\$0.00	\$452.76	
29/04/2022	RPS000005	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000016			\$3,093.78	\$3,093.78	
29/04/2022	RPS000005	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000016	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$3,032.09	
29/04/2022	RPS000005	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 2,905.41 - 29 Apr 2022 - PS000016	Fund	1-1160 Investments - Managed Funds	\$3,093.78	\$0.00	
29/04/2022	RPS000005	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 2,905.41 - 29 Apr 2022 - PS000016	Fund	5-1085-01 Loss on sale - Other	\$0.00	\$61.69	
29/04/2022	RPS000006	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000017			\$3,514.15	\$3,514.15	
29/04/2022	RPS000006	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000017	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$3,514.15	
29/04/2022	RPS000006	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,367.335 - 29 Apr 2022 - PS000017	Fund	1-1160 Investments - Managed Funds	\$3,409.09	\$0.00	
29/04/2022	RPS000006	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,367.335 - 29 Apr 2022 - PS000017	Fund	4-1080-01 Gain on sale - Other	\$105.06	\$0.00	
29/04/2022	RPS000007	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000018			\$214.97	\$214.97	
29/04/2022	RPS000007	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000018	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$214.97	
29/04/2022	RPS000007	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income	Fund	1-1160 Investments -	\$211.94	\$0.00	

		Strat Fund - CI A x 205.987 - 29 Apr 2022 - PS000018			Managed Funds		
29/04/2022	RPS000007	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 205.987 - 29 Apr 2022 - PS000018	Fund	4-1080-01 Gain on sale - Other	\$3.03	\$0.00	
29/04/2022	RPS000008	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000019			\$21.21	\$21.21	
29/04/2022	RPS000008	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000019	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$20.67	
29/04/2022	RPS000008	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 19.806 - 29 Apr 2022 - PS000019	Fund	1-1160 Investments - Managed Funds	\$21.21	\$0.00	
29/04/2022	RPS000008	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 19.806 - 29 Apr 2022 - PS000019	Fund	5-1085-01 Loss on sale - Other	\$0.00	\$0.54	
29/04/2022	RPS000009	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000020			\$127.63	\$127.63	
29/04/2022	RPS000009	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000020	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$122.41	
29/04/2022	RPS000009	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 117.296 - 29 Apr 2022 - PS000020	Fund	1-1160 Investments - Managed Funds	\$127.63	\$0.00	
29/04/2022	RPS000009	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 117.296 - 29 Apr 2022 - PS000020	Fund	5-1085-01 Loss on sale - Other	\$0.00	\$5.22	
29/04/2022	RPS000010	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000021			\$3,678.13	\$3,678.13	
29/04/2022	RPS000010	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000021	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$3,579.68	
29/04/2022	RPS000010	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 29 Apr 2022 - PS000021	Fund	1-1160 Investments - Managed Funds	\$3,678.13	\$0.00	
29/04/2022	RPS000010	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 3,430.131 - 29 Apr 2022 - PS000021	Fund	5-1085-01 Loss on sale - Other	\$0.00	\$98.45	
29/04/2022	RPS000011	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000022			\$204.37	\$204.37	
29/04/2022	RPS000011	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000022	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$198.92	
29/04/2022	RPS000011	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income	Fund	1-1160 Investments -	\$204.37	\$0.00	

		Strat Fund - CI A x 190.608 - 29 Apr 2022 - PS000022		Managed Funds		
29/04/2022	RPS000011	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 190.608 - 29 Apr 2022 - PS000022	Fund	5-1085-01 Loss on sale - Other	\$0.00	\$5.45
29/04/2022	RPS000012	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000023			\$139.94	\$139.94
29/04/2022	RPS000012	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000023	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$138.39
29/04/2022	RPS000012	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 132.607 - 29 Apr 2022 - PS000023	Fund	1-1160 Investments - Managed Funds	\$139.94	\$0.00
29/04/2022	RPS000012	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 132.607 - 29 Apr 2022 - PS000023	Fund	5-1085-01 Loss on sale - Other	\$0.00	\$1.55
29/04/2022	RPS000013	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000024			\$0.02	\$0.02
29/04/2022	RPS000013	Reverse: Asset Sale-Russell Inv Multi-Asset Income Strat Fund - CI A RIM0089AU - PS000024	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$0.02
29/04/2022	RPS000013	Reverse: Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 0.021 - 29 Apr 2022 - PS000024	Fund	1-1160 Investments - Managed Funds	\$0.02	\$0.00
29/04/2022	RPS000014	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000028			\$21,722.19	\$21,722.19
29/04/2022	RPS000014	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000028	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$21,722.19
29/04/2022	RPS000014	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 20,430.96 - 29 Apr 2022 - PS000028	Fund	1-1160 Investments - Managed Funds	\$21,534.64	\$0.00
29/04/2022	RPS000014	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 20,430.96 - 29 Apr 2022 - PS000028	Fund	4-1080-01 Gain on sale - Other	\$187.55	\$0.00
29/04/2022	RPS000017	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000029			\$181.88	\$181.88
29/04/2022	RPS000017	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000029	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$180.98
29/04/2022	RPS000017	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 170.22 - 29 Apr 2022 - PS000029	Fund	1-1160 Investments - Managed Funds	\$181.88	\$0.00
29/04/2022	RPS000017	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 170.22 - 29 Apr 2022 - PS000029	Fund	5-1085-01 Loss on sale - Other	\$0.00	\$0.90
29/04/2022	RPS000018	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A			\$2,721.32	\$2,721.32

29/04/2022	RPS000018	RIM0087AU - PS000030 Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000030	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$2,721.32
29/04/2022	RPS000018	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,559.556 - 29 Apr 2022 - PS000030	Fund	1-1160 Investments - Managed Funds	\$2,561.86	\$0.00
29/04/2022	RPS000018	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,559.556 - 29 Apr 2022 - PS000030	Fund	4-1080-01 Gain on sale - Other	\$159.46	\$0.00
29/04/2022	RPS000019	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000031			\$2,263.88	\$2,263.88
29/04/2022	RPS000019	Reverse: Asset Sale-Russell Inv Multi-Asset Growth Strat Plus - CI A RIM0087AU - PS000031	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$2,197.53
29/04/2022	RPS000019	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.903 - 29 Apr 2022 - PS000031	Fund	1-1160 Investments - Managed Funds	\$2,263.88	\$0.00
29/04/2022	RPS000019	Reverse: Proceeds of sale RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A x 2,066.903 - 29 Apr 2022 - PS000031	Fund	5-1085-01 Loss on sale - Other	\$0.00	\$66.35
30/04/2022	EX000068	Administration Costs			\$31.56	\$31.56
30/04/2022	EX000068	Administration Costs	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$31.56
30/04/2022	EX000068	Administration Costs	Fund	5-1130 Management and administration expenses	\$31.56	\$0.00
02/05/2022	EX000048	HAYESSTERLING 396070541			\$415.99	\$415.99
02/05/2022	EX000048	HAYESSTERLING 396070541	Fund	1-1000 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$415.99
02/05/2022	EX000048	HAYESSTERLING 396070541	Fund	5-1130 Management and administration expenses	\$415.99	\$0.00
05/05/2022	PS000035	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU			\$0.00	\$0.00
05/05/2022	PS000035	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund	1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00	\$0.00
05/05/2022	PS000035	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 0.002 - 5 May 2022	Fund	1-1160 Investments - Managed Funds	\$0.00	\$0.00
05/05/2022	PS000036	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU			\$155.29	\$155.29
05/05/2022	PS000036	Asset Sale-Russell Inv Multi-Asset Growth Strategy Fund CI A RIM0098AU	Fund	1-1001 Andrew Millward &	\$154.12	\$0.00

					Catherine Millward ATF A & C Millward Superannuation Fund			
05/05/2022	PS000036	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 150.242 - 5 May 2022	Fund		1-1160 Investments - Managed Funds	\$0.00		\$155.29
05/05/2022	PS000036	Proceeds of sale RIM0098AU - RIM0098AU Russell Inv Multi-Asset Growth Strategy Fund CI A x 150.242 - 5 May 2022	Fund		5-1085-01 Loss on sale - Other	\$1.17		\$0.00
05/05/2022	PS000046	Asset Sale-Russell Inv Multi-Asset Income Strat Fund-CI A RIM0089AU				\$221.66		\$221.66
05/05/2022	PS000046	Asset Sale-Russell Inv Multi-Asset Income Strat Fund-CI A RIM0089AU	Fund		1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$220.19		\$0.00
05/05/2022	PS000046	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 212.319 - 5 May 2022	Fund		1-1160 Investments - Managed Funds	\$0.00		\$221.66
05/05/2022	PS000046	Proceeds of sale RIM0089AU - RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A x 212.319 - 5 May 2022	Fund		5-1085-01 Loss on sale - Other	\$1.47		\$0.00
31/05/2022	EX000069	Administration Costs				\$32.22		\$32.22
31/05/2022	EX000069	Administration Costs	Fund		1-1001 Andrew Millward & Catherine Millward ATF A & C Millward Superannuation Fund	\$0.00		\$32.22
31/05/2022	EX000069	Administration Costs	Fund		5-1130 Management and administration expenses	\$32.22		\$0.00
25/06/2022	IEMR000001	Reval RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A at 25/06/2022				\$0.00		\$0.00
25/06/2022	IEMR000001	Reval RIM0087AU - Russell Inv Multi-Asset Growth Strat Plus - CI A at 25/06/2022	Fund		1-1160 Investments - Managed Funds	\$0.00		\$0.00
25/06/2022	IEMR000001	Reval Interim at 25/06/2022	Fund		4-1400 Increase in Market Revaluation	\$0.00		\$0.00
30/06/2022	MR000003	Reval Russell Inv Multi-Asset Growth Strat Plus - CI A at 30/06/2022				\$1.10		\$1.10
30/06/2022	MR000003	Reval Russell Inv Multi-Asset Growth Strat Plus - CI A at 30/06/2022	Fund		1-1160 Investments - Managed Funds	\$1.10		\$0.00
30/06/2022	MR000003	Reval at Year End at 30/06/2022	Fund		4-1400 Increase in Market Revaluation	\$0.00		\$1.10
30/06/2022	TAX000004	Year End Tax Payment				\$0.00		\$0.00
30/06/2022	TAX000004	Year End Tax Payment	Fund		5-1170 Tax Expense	\$0.00		\$0.00
30/06/2022	TAX000004	Year End Tax Payable 30/06/2022	Fund		2-1100 Income Tax Payable	\$0.00		\$0.00
30/06/2022	TAX000005	Allocate Contributions Tax 2021/2022				\$521.00		\$521.00
30/06/2022	TAX000005	Allocate Contributions Tax 2021/2022	Fund		4-9999 Year End Closing Clearing	\$0.00		\$0.00
30/06/2022	TAX000005	Allocate Contributions Tax 2021/2022	Andrew Millward Accum		7-1100-01 Contributions Tax - Preserved	\$0.00		\$0.00
30/06/2022	TAX000005	Allocate Contributions Tax 2021/2022	Fund		4-9999 Year End Closing Clearing	\$0.00		\$521.00
30/06/2022	TAX000005	Allocate Contributions Tax 2021/2022	Catherine		7-1100-01	\$521.00		\$0.00

			Millward Accum	Contributions Tax - Preserved		
30/06/2022	TAX000006	Allocate Income Tax 2021/2022			\$521.00	\$521.00
30/06/2022	TAX000006	Allocate Income Tax 2021/2022	Fund	4-9999 Year End Closing Clearing	\$521.00	\$0.00
30/06/2022	TAX000006	Allocate Income Tax 2021/2022	Andrew Millward Accum	7-1120-01 Income Tax - Preserved/Taxable	\$0.00	\$127.23
30/06/2022	TAX000006	Allocate Income Tax 2021/2022	Catherine Millward Accum	7-1120-01 Income Tax - Preserved/Taxable	\$0.00	\$393.77
30/06/2022	TD000004	Trust Distribution Imputed Credits RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A			\$44.18	\$44.18
30/06/2022	TD000004	Trust Distribution Imputed Credits RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A	Fund	2-1102 Income Tax Franking Credits	\$36.39	\$0.00
30/06/2022	TD000004	Trust Distribution Imputed Credits RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A	Fund	4-1090 Income - Managed Funds	\$0.00	\$36.39
30/06/2022	TD000004	Trust Distribution Imputed Credits Russell Inv Multi-Asset Growth Strat Plus - CI A	Fund	2-1102 Income Tax Franking Credits	\$7.79	\$0.00
30/06/2022	TD000004	Trust Distribution Imputed Credits Russell Inv Multi-Asset Growth Strat Plus - CI A	Fund	4-1090 Income - Managed Funds	\$0.00	\$7.79
30/06/2022	YEMS000002	Members P&L Distribution Phase 1 - 30 Jun 2022			\$60,000.00	\$60,000.00
30/06/2022	YEMS000002	Members P&L Distribution Phase 1 - 30 Jun 2022	Catherine Millward Accum	7-1020-01 Employer Contributions - Preserved/Taxable	\$0.00	\$3,473.33
30/06/2022	YEMS000002	Members P&L Distribution Phase 1 - 30 Jun 2022	Catherine Millward Accum	7-1040-01 Transfer Out - Preserved/Taxable	\$7,880.96	\$0.00
30/06/2022	YEMS000002	Members P&L Distribution Phase 1 - 30 Jun 2022	Catherine Millward Accum	7-1040-05 Transfer Out - Restricted Non Preserved/Taxable	\$34,318.14	\$0.00
30/06/2022	YEMS000002	Members P&L Distribution Phase 1 - 30 Jun 2022	Catherine Millward Accum	7-1040-06 Transfer Out - Restricted Non Preserved/Non Taxable	\$17,800.90	\$0.00
30/06/2022	YEMS000002	Members P&L Distribution Phase 1 - 30 Jun 2022	Catherine Millward Accum	4-9999 Year End Closing Clearing	\$0.00	\$56,526.67
30/06/2022	YEPL000002	P&L Allocation to Members - 30 Jun 2022			\$21,857.48	\$21,857.48
30/06/2022	YEPL000002	P&L Allocation to Members - 30 Jun 2022	Fund	4-9999 Year End Closing Clearing	\$0.00	\$21,857.48
30/06/2022	YEPL000002	P&L Allocation to Members - 30 Jun 2022	Andrew Millward Accum	7-1080-01 Share of Profit/Loss - Preserved/Taxable	\$5,337.60	\$0.00
30/06/2022	YEPL000002	P&L Allocation to Members - 30 Jun 2022	Catherine Millward Accum	7-1080-01 Share of Profit/Loss - Preserved/Taxable	\$16,519.88	\$0.00
30/06/2022	YETD000004	Year End Trust Distribution Reallocation of Foreign Income RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A			\$66.24	\$66.24
30/06/2022	YETD000004	Year End Trust Distribution Reallocation of Foreign Income RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A	Fund	4-1090 Income - Managed Funds	\$66.08	\$0.00
30/06/2022	YETD000004	Year End Trust Distribution Reallocation of Foreign Income RIM0089AU - Russell Inv Multi-Asset Income Strat Fund - CI A	Fund	4-1110 Gross foreign income	\$0.00	\$66.08
30/06/2022	YETD000004	Year End Trust Distribution Reallocation of Foreign Income Russell Inv Multi-Asset Growth Strat Plus - CI A	Fund	4-1090 Income - Managed Funds	\$0.16	\$0.00

30/06/2022	YETD000004	Year End Trust Distribution Reallocation of Foreign Income Russell Inv Multi-Asset Growth Strat Plus - CI A	Fund	4-1110 Gross foreign income	\$0.00	\$0.16
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