

Your Annual Investor Statement for 2020/2021

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

Your Annual Investor Statement includes the following information:

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

Please note the following:

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

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

Disclaimer:

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Account Details



As at 30/06/2021

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Account Registration Details

Key Details

Account Name	AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND
Account Type	Superfund (Corporate Trustee)
Account ID	24038902
Creation Date	8/10/2018
Contains Borrowed Money	No

Contact Details

Contact Person	Alfred Lam
Mailing Address	94 Observatory Drive Reedy Creek QLD 4227 Australia
Contact E-mail	s2557412@gmail.com
Contact Number	

Adviser Details

Adviser Name	Francis Monaghan
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Tax assumptions (Note 1)

Marginal Tax Rate	15.00 %
CGT allocation method	MIN

Insurance Details

Investor has no insurance cover

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Report executed:29/09/2021 1:52:45 AM

Account Details



As at 30/06/2021

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

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Valuation Summary



As at 30/06/2021

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2021)----- (\$) (%)	
Managed Funds					
LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	408,355.000000	1.000000	408,355.00	13.42%
				408,355.00	13.42%
Managed Portfolios					
BTA022	United Wealth Partners High Growth Portfolio			1,318,164.81	43.32%
BTI004	UWP Australian Core Managed Portfolio			1,286,885.06	42.29%
				2,605,049.87	85.62%
Cash					
Cleared	Cleared Funds			29,296.92	0.96%
Pending	Pending Cash Settlement			0.00	0.00%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				29,296.92	0.96%
Total				3,042,701.79	100.00%

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



As at 30/06/2021

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

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

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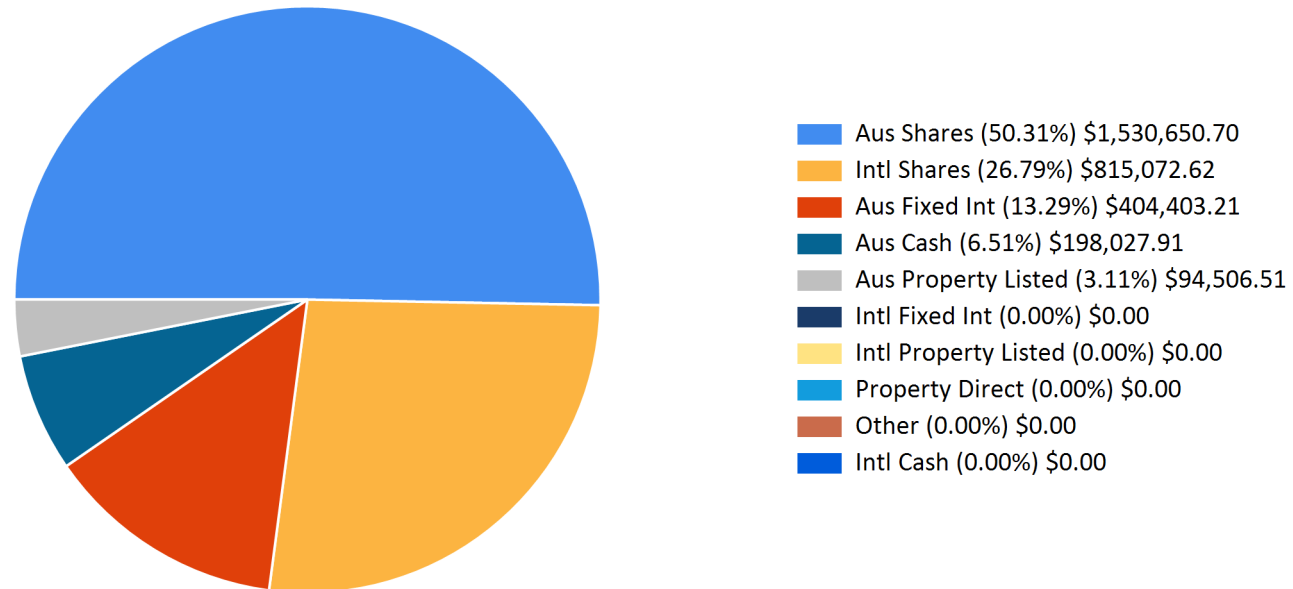
Asset Allocation Summary Report



As at 30/06/2021

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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



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Asset Allocation Summary Report



As at 30/06/2021

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Asset allocation : 30/06/2021

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	1,530,650.70	50.31%
Shares - International	815,072.62	26.79%
Fixed Interest - Australian	404,403.21	13.29%
Fixed Interest - International	0.00	0.00%
Property Listed - Australian	94,506.51	3.11%
Property Listed - International	0.00	0.00%
Property Direct	0.00	0.00%
Cash - Australian	198,027.91	6.51%
Cash - International	0.00	0.00%
Other	0.00	0.00%
Total	3,042,660.95	100.00%

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Income and Expenses



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

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

Income flows	Period 01/07/2020 to 30/06/2021	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
Income				
Interest received	0.00	0.00	0.00	0.00
Dividend / Distribution amount *	86,360.85	0.00	86,360.85	0.00
Total Income	86,360.85	0.00	86,360.85	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(2,779.40)		(2,779.40)	
Administration Fee	(2,438.48)	(2,438.48)		
Account Keeping Fee	(172.22)	(172.22)		
Adjustments	(97.56)	(97.56)		
GST	(71.14)	(71.14)		
Transaction Fee	0.00		0.00	
In Specie Transfer Fee	0.00		0.00	
Deductible Incidental Service Fee	0.00		0.00	
Non deductible Incidental Service Fee	0.00		0.00	
Insurance Cost	0.00		0.00	
Adviser Fee	(15,069.24)		(15,069.24)	
Contribution Fee	0.00		0.00	
Adviser Portfolio Management Fee	(3,230.00)		(3,230.00)	
Managed Portfolio Advice Fee	0.00		0.00	
Investment Management Fee **	(5,479.45)		(5,479.45)	
Investment Performance Fee	0.00		0.00	
Portfolio Management Fee	0.00		0.00	
Total Expenses	(26,558.09)		(26,558.09)	

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

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Income and Expenses



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Net Income	59,802.76	59,802.76
Net Income after TFN withholding	59,802.76	59,802.76

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

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

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Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2020	Opening Balance	Opening Balance	Opening Balance			364,337.50	CR
03/07/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2020 - Hub24	219.67		364,117.83	CR
03/07/2020	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jun 2020	196.58		363,921.25	CR
03/07/2020	Expense	Investment Management Fee	Investment Management Fee Jun 2020 - United Wealth Partners High Growth Portfolio	94.79		363,826.46	CR
03/07/2020	Expense	Adviser Fee	Adviser Fee Jun 2020	823.36		363,003.10	CR
03/07/2020	Expense	Investment Management Fee	Investment Management Fee Jun 2020 - Banyantree Australian Core Managed Portfolio	248.47		362,754.63	CR
03/07/2020	Deposit	Deposit From Managed Portfolio	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC - payout from Banyantree Australian Core Managed Portfolio		266.40	363,021.03	CR
14/07/2020	Deposit	Deposit From Managed Portfolio	Sell Banyantree Australian Core Managed Portfolio		846,244.45	1,209,265.48	CR
14/07/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	852,982.15		356,283.33	CR
16/07/2020	Deposit	Deposit From Managed Portfolio	VGB AUD EST 0.594396, DRP - payout from United Wealth Partners High Growth Portfolio		951.03	357,234.36	CR
16/07/2020	Deposit	Deposit From Managed Portfolio	A200 AUD EST 0.58723933, DRP - payout from United Wealth Partners High Growth Portfolio		875.57	358,109.93	CR
16/07/2020	Deposit	Deposit From Managed Portfolio	QOZ AUD EST 0.12027269, DRP - payout from United Wealth Partners High Growth Portfolio		1,547.91	359,657.84	CR
16/07/2020	Deposit	Dividend	LTC0002AU Distribution Ex 01/07/2020		1,278.04	360,935.88	CR
16/07/2020	Withdrawal	Withdrawal To Managed Portfolio	VAP AUD EST 0.757186, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio	1.62		360,934.26	CR
16/07/2020	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.757186, DRP - payout from United Wealth Partners High Growth Portfolio		449.77	361,384.03	CR
16/07/2020	Withdrawal	Withdrawal To Managed Portfolio	A200 AUD EST 0.58723933, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio	19.57		361,364.46	CR

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Cash Transactions Report



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

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

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
16/07/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.02945006, DRP - payout from United Wealth Partners High Growth Portfolio		8.86	361,373.32	CR
16/07/2020	Deposit	Deposit From Managed Portfolio	QUS AUD EST 1.10537804, DRP - payout from United Wealth Partners High Growth Portfolio		2,702.65	364,075.97	CR
17/07/2020	Deposit	Deposit From Managed Portfolio	QAU AUD EST 0.41063995, DRP - payout from United Wealth Partners High Growth Portfolio		893.55	364,969.52	CR
17/07/2020	Deposit	Deposit From Managed Portfolio	FPH NZD 0.155, 0.02735294 SUP, 15% WHT, EST\$A - Adjustment - payout from Banyantree Australian Core Managed Portfolio		0.75	364,970.27	CR
17/07/2020	Deposit	Deposit From Managed Portfolio	FPH NZD 0.155, 0.02735294 SUP, 15% WHT, EST\$A - payout from Banyantree Australian Core Managed Portfolio		82.62	365,052.89	CR
21/07/2020	Deposit	Dividend	LTC0002AU Rebate Ex 30/06/2020		136.07	365,188.96	CR
22/07/2020	Withdrawal	Withdrawal To Managed Portfolio	VEU USD 0.2538, 15% WHT, EST\$A - Adjustment - payout to United Wealth Partners High Growth Portfolio	16.44		365,172.52	CR
22/07/2020	Deposit	Deposit From Managed Portfolio	VEU USD 0.2538, 15% WHT, EST\$A - payout from United Wealth Partners High Growth Portfolio		695.83	365,868.35	CR
24/07/2020	Withdrawal	Withdrawal To Managed Portfolio	VTS USD 0.6999, 15% WHT, EST\$A - Adjustment - payout to United Wealth Partners High Growth Portfolio	5.95		365,862.40	CR
24/07/2020	Deposit	Deposit From Managed Portfolio	VTS USD 0.6999, 15% WHT, EST\$A - payout from United Wealth Partners High Growth Portfolio		316.56	366,178.96	CR
28/07/2020	Withdrawal	Trade Movement	Buy LTC0002AU	51,355.00		314,823.96	CR
28/07/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	119,830.00		194,993.96	CR
28/07/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	171,185.00		23,808.96	CR
06/08/2020	Expense	Investment Management Fee	Investment Management Fee Jul 2020 - UWP Australian Core Managed Portfolio	158.89		23,650.07	CR
06/08/2020	Expense	Investment Management Fee	Investment Management Fee Jul 2020 - Banyantree Australian Core Managed Portfolio	108.71		23,541.36	CR
06/08/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2020 - Hub24	227.62		23,313.74	CR

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

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
06/08/2020	Expense	Adviser Fee	Adviser Fee Jul 2020	853.14		22,460.60	CR
06/08/2020	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jul 2020	206.02		22,254.58	CR
06/08/2020	Expense	Investment Management Fee	Investment Management Fee Jul 2020 - United Wealth Partners High Growth Portfolio	101.12		22,153.46	CR
14/08/2020	Deposit	Dividend	LTC0002AU Distribution Ex 01/08/2020		1,288.15	23,441.61	CR
14/08/2020	Deposit	Dividend	LTC0002AU Rebate Ex 31/07/2020		142.71	23,584.32	CR
18/08/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.02824816 DRP - payout from United Wealth Partners High Growth Portfolio		11.89	23,596.21	CR
26/08/2020	Withdrawal	Withdrawal To Managed Portfolio	JHG USD 0.36, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	3.52		23,592.69	CR
26/08/2020	Deposit	Deposit From Managed Portfolio	JHG USD 0.36, EST\$A - payout from UWP Australian Core Managed Portfolio		359.25	23,951.94	CR
31/08/2020	Deposit	Deposit From Managed Portfolio	GMG AUD EST 0.15 - payout from Banyantree Australian Core Managed Portfolio		185.25	24,137.19	CR
03/09/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2020 - Hub24	227.62		23,909.57	CR
03/09/2020	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Aug 2020	209.26		23,700.31	CR
03/09/2020	Expense	Investment Management Fee	Investment Management Fee Aug 2020 - UWP Australian Core Managed Portfolio	307.10		23,393.21	CR
03/09/2020	Expense	Investment Management Fee	Investment Management Fee Aug 2020 - Banyantree Australian Core Managed Portfolio	0.20		23,393.01	CR
03/09/2020	Expense	Adviser Fee	Adviser Fee Aug 2020	853.14		22,539.87	CR
03/09/2020	Expense	Investment Management Fee	Investment Management Fee Aug 2020 - United Wealth Partners High Growth Portfolio	120.47		22,419.40	CR
10/09/2020	Deposit	Dividend	LTC0002AU Distribution Ex 01/09/2020		1,459.27	23,878.67	CR
11/09/2020	Deposit	Dividend	LTC0002AU Rebate Ex 31/08/2020		162.36	24,041.03	CR

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Report executed:29/09/2021 1:52:57 AM

Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
16/09/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.02719104, DRP - payout from United Wealth Partners High Growth Portfolio		11.45	24,052.48	CR
16/09/2020	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.27, DRP SUSP - payout from Banyantree Australian Core Managed Portfolio		447.12	24,499.60	CR
17/09/2020	Deposit	Deposit From Managed Portfolio	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		1,433.03	25,932.63	CR
18/09/2020	Withdrawal	Withdrawal To Managed Portfolio	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	2.58		25,930.05	CR
18/09/2020	Deposit	Deposit From Managed Portfolio	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - payout from UWP Australian Core Managed Portfolio		336.05	26,266.10	CR
22/09/2020	Deposit	Deposit From Managed Portfolio	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from UWP Australian Core Managed Portfolio		1,666.92	27,933.02	CR
22/09/2020	Withdrawal	Withdrawal To Managed Portfolio	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	24.24		27,908.78	CR
22/09/2020	Deposit	Deposit From Managed Portfolio	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio		302.43	28,211.21	CR
23/09/2020	Deposit	Deposit From Managed Portfolio	AMC USD 0.115 - payout from UWP Australian Core Managed Portfolio		317.76	28,528.97	CR
24/09/2020	Withdrawal	Withdrawal To Managed Portfolio	RMD USD 0.039, 15% WHT, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	0.10		28,528.87	CR
24/09/2020	Deposit	Deposit From Managed Portfolio	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio		88.24	28,617.11	CR
24/09/2020	Deposit	Deposit From Managed Portfolio	RMD USD 0.039, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio		49.93	28,667.04	CR
24/09/2020	Deposit	Deposit From Managed Portfolio	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio		0.51	28,667.55	CR

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Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
25/09/2020	Deposit	Deposit From Managed Portfolio	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP - payout from UWP Australian Core Managed Portfolio		68.64	28,736.19	CR
29/09/2020	Deposit	Deposit From Managed Portfolio	COL AUD 0.275 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		615.18	29,351.37	CR
02/10/2020	Expense	Portfolio Service Fees	Expense Recovery 19/20	100.00		29,251.37	CR
02/10/2020	Deposit	Deposit From Managed Portfolio	WTC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		19.18	29,270.55	CR
05/10/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2020 - Hub24	220.27		29,050.28	CR
05/10/2020	Expense	Investment Management Fee	Investment Management Fee Sep 2020 - UWP Australian Core Managed Portfolio	292.47		28,757.81	CR
05/10/2020	Expense	Investment Management Fee	Investment Management Fee Sep 2020 - Banyantree Australian Core Managed Portfolio	0.07		28,757.74	CR
05/10/2020	Expense	Investment Management Fee	Investment Management Fee Sep 2020 - United Wealth Partners High Growth Portfolio	115.55		28,642.19	CR
05/10/2020	Expense	Adviser Fee	Adviser Fee Sep 2020	825.62		27,816.57	CR
05/10/2020	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Sep 2020	200.56		27,616.01	CR
05/10/2020	Deposit	Deposit From Managed Portfolio	FMG AUD 1 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		1,688.00	29,304.01	CR
06/10/2020	Deposit	Deposit From Managed Portfolio	WOW AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		418.56	29,722.57	CR
06/10/2020	Deposit	Deposit From Managed Portfolio	CWY AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		186.84	29,909.41	CR
08/10/2020	Withdrawal	Withdrawal To Managed Portfolio	S32 USD 0.01, 0.01 FRANKED, 30% CTR, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	0.77		29,908.64	CR
08/10/2020	Deposit	Deposit From Managed Portfolio	S32 USD 0.01, 0.01 FRANKED, 30% CTR, EST\$A - payout from UWP Australian Core Managed Portfolio		99.86	30,008.50	CR

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

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

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
08/10/2020	Deposit	Deposit From Managed Portfolio	BXB USD 0.09, 0.027 FRANKED, 30% CTR, 0.063 CFI - payout from UWP Australian Core Managed Portfolio		298.45	30,306.95	CR
09/10/2020	Withdrawal	Withdrawal To Managed Portfolio	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	2.11		30,304.84	CR
09/10/2020	Deposit	Deposit From Managed Portfolio	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio		273.98	30,578.82	CR
12/10/2020	Deposit	Capital Movement	Cash Deposit - Direct Debit - from CBA		192,000.00	222,578.82	CR
12/10/2020	Deposit	Deposit From Managed Portfolio	ORA AUD UNFRANKED, 0.055 CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio		279.46	222,858.28	CR
13/10/2020	Deposit	Dividend	LTC0002AU Distribution Ex 01/10/2020		1,413.00	224,271.28	CR
13/10/2020	Deposit	Dividend	LTC0002AU Rebate Ex 30/09/2020		157.11	224,428.39	CR
14/10/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	86,198.00		138,230.39	CR
14/10/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	86,198.00		52,032.39	CR
14/10/2020	Withdrawal	Trade Movement	Buy LTC0002AU	25,000.00		27,032.39	CR
16/10/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.02623834, DRP - payout from United Wealth Partners High Growth Portfolio		11.05	27,043.44	CR
16/10/2020	Withdrawal	Withdrawal To Managed Portfolio	VGB AUD EST 0.289709, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio	2.54		27,040.90	CR
16/10/2020	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.13261, DRP - payout from United Wealth Partners High Growth Portfolio		81.69	27,122.59	CR
16/10/2020	Deposit	Deposit From Managed Portfolio	VGB AUD EST 0.289709, DRP - payout from United Wealth Partners High Growth Portfolio		391.11	27,513.70	CR
16/10/2020	Deposit	Deposit From Managed Portfolio	A200 AUD EST 0.6800684, DRP - payout from United Wealth Partners High Growth Portfolio		1,170.40	28,684.10	CR
20/10/2020	Deposit	Deposit From Managed Portfolio	VEU USD 0.3416, 15% WHT, EST\$A - Adjustment - payout from United Wealth Partners High Growth Portfolio		15.47	28,699.57	CR

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

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
20/10/2020	Deposit	Deposit From Managed Portfolio	VEU USD 0.3416, 15% WHT, EST\$A - payout from United Wealth Partners High Growth Portfolio		1,221.60	29,921.17	CR
26/10/2020	Deposit	Deposit From Managed Portfolio	VTS USD 0.6741, 15% WHT, EST\$A - payout from United Wealth Partners High Growth Portfolio		394.27	30,315.44	CR
27/10/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	1,809.00		28,506.44	CR
27/10/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	1,809.00		26,697.44	CR
04/11/2020	Expense	Investment Management Fee	Investment Management Fee Oct 2020 - United Wealth Partners High Growth Portfolio	128.11		26,569.33	CR
04/11/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2020 - Hub24	227.62		26,341.71	CR
04/11/2020	Expense	Adviser Fee	Adviser Fee Oct 2020	853.14		25,488.57	CR
04/11/2020	Expense	Investment Management Fee	Investment Management Fee Oct 2020 - UWP Australian Core Managed Portfolio	319.86		25,168.71	CR
04/11/2020	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Oct 2020	221.15		24,947.56	CR
11/11/2020	Deposit	Dividend	LTC0002AU Distribution Ex 31/10/2020		1,513.55	26,461.11	CR
11/11/2020	Deposit	Dividend	LTC0002AU Rebate Ex 31/10/2020		168.17	26,629.28	CR
17/11/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.0261052, DRP - payout from United Wealth Partners High Growth Portfolio		12.14	26,641.42	CR
17/11/2020	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.03544139, DRP - payout from United Wealth Partners High Growth Portfolio		53.52	26,694.94	CR
23/11/2020	Deposit	Deposit From Managed Portfolio	JHG USD 0.36, EST\$A - payout from UWP Australian Core Managed Portfolio		396.59	27,091.53	CR
23/11/2020	Withdrawal	Withdrawal To Managed Portfolio	JHG USD 0.36, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	14.48		27,077.05	CR
03/12/2020	Expense	Adviser Fee	Adviser Fee Nov 2020	825.62		26,251.43	CR
03/12/2020	Expense	Investment Management Fee	Investment Management Fee Nov 2020 - UWP Australian Core Managed Portfolio	333.11		25,918.32	CR

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

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
03/12/2020	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Nov 2020	226.96		25,691.36	CR
03/12/2020	Expense	Investment Management Fee	Investment Management Fee Nov 2020 - United Wealth Partners High Growth Portfolio	133.23		25,558.13	CR
03/12/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2020 - Hub24	220.27		25,337.86	CR
14/12/2020	Deposit	Dividend	LTC0002AU Rebate Ex 30/11/2020		167.36	25,505.22	CR
14/12/2020	Deposit	Dividend	LTC0002AU Distribution Ex 30/11/2020		1,506.23	27,011.45	CR
15/12/2020	Deposit	Deposit From Managed Portfolio	AMC USD 0.1175 - payout from UWP Australian Core Managed Portfolio		356.98	27,368.43	CR
16/12/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.02149059, DRP - payout from United Wealth Partners High Growth Portfolio		9.99	27,378.42	CR
16/12/2020	Deposit	Deposit From Managed Portfolio	FPH NZD 0.16, 0.02823529 SUP, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio		107.45	27,485.87	CR
16/12/2020	Withdrawal	Withdrawal To Managed Portfolio	FPH NZD 0.16, 0.02823529 SUP, 15% WHT, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	1.01		27,484.86	CR
16/12/2020	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.03667673, DRP - payout from United Wealth Partners High Growth Portfolio		55.38	27,540.24	CR
17/12/2020	Deposit	Deposit From Managed Portfolio	RMD USD 0.039, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio		53.81	27,594.05	CR
18/12/2020	Deposit	Deposit From Managed Portfolio	ALL AUD 0.1 FRANKED, 30% CTR, DRP SUSP - payout from UWP Australian Core Managed Portfolio		76.60	27,670.65	CR
22/12/2020	Deposit	Deposit From Managed Portfolio	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		247.05	27,917.70	CR
05/01/2021	Expense	Investment Management Fee	Investment Management Fee Dec 2020 - United Wealth Partners High Growth Portfolio	142.71		27,774.99	CR
05/01/2021	Expense	Adviser Fee	Adviser Fee Dec 2020	1,539.17		26,235.82	CR
05/01/2021	Expense	Investment Management Fee	Investment Management Fee Dec 2020 - UWP Australian Core Managed Portfolio	361.00		25,874.82	CR

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Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
05/01/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2020 - Hub24	227.62		25,647.20	CR
05/01/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Dec 2020	314.37		25,332.83	CR
08/01/2021	Deposit	Dividend	LTC0002AU Distribution Ex 31/12/2020		1,504.55	26,837.38	CR
12/01/2021	Deposit	Deposit From Managed Portfolio	QUS AUD EST 2.84277352, DRP - payout from United Wealth Partners High Growth Portfolio		11,541.66	38,379.04	CR
12/01/2021	Withdrawal	Withdrawal To Managed Portfolio	QUS AUD EST 2.84277352, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio	0.01		38,379.03	CR
15/01/2021	Deposit	Dividend	LTC0002AU Rebate Ex 31/12/2020		172.94	38,551.97	CR
19/01/2021	Deposit	Deposit From Managed Portfolio	A200 AUD EST 0.62397501 , DRP - payout from United Wealth Partners High Growth Portfolio		1,190.54	39,742.51	CR
19/01/2021	Deposit	Deposit From Managed Portfolio	QOZ AUD EST 0.16913085 , DRP - payout from United Wealth Partners High Growth Portfolio		2,770.70	42,513.21	CR
19/01/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01821733 DRP - payout from United Wealth Partners High Growth Portfolio		8.47	42,521.68	CR
19/01/2021	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.752856 , DRP - payout from United Wealth Partners High Growth Portfolio		481.07	43,002.75	CR
19/01/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.04130982 , DRP - payout from United Wealth Partners High Growth Portfolio		62.38	43,065.13	CR
22/01/2021	Deposit	Deposit From Managed Portfolio	VEU USD 0.4518, 15% WHT, EST\$A - payout from United Wealth Partners High Growth Portfolio		1,814.73	44,879.86	CR
27/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	8,159.00		36,720.86	CR
27/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	8,159.00		28,561.86	CR
28/01/2021	Deposit	Deposit From Managed Portfolio	VTS USD 0.7818, 15% WHT, EST\$A - payout from United Wealth Partners High Growth Portfolio		482.97	29,044.83	CR
03/02/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2021 - Hub24	227.62		28,817.21	CR

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Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
03/02/2021	Expense	Investment Management Fee	Investment Management Fee Jan 2021 - United Wealth Partners High Growth Portfolio	143.08		28,674.13	CR
03/02/2021	Expense	Adviser Fee	Adviser Fee Jan 2021	1,716.12		26,958.01	CR
03/02/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jan 2021	334.32		26,623.69	CR
03/02/2021	Expense	Investment Management Fee	Investment Management Fee Jan 2021 - UWP Australian Core Managed Portfolio	365.48		26,258.21	CR
05/02/2021	Deposit	Dividend	LTC0002AU Distribution Ex 31/01/2021		1,508.68	27,766.89	CR
11/02/2021	Deposit	Dividend	LTC0002AU Rebate Ex 31/01/2021		173.42	27,940.31	CR
16/02/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01661468, DRP - payout from United Wealth Partners High Growth Portfolio		8.44	27,948.75	CR
16/02/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.04064838, DRP - payout from United Wealth Partners High Growth Portfolio		67.44	28,016.19	CR
25/02/2021	Deposit	Deposit From Managed Portfolio	GMG AUD EST 0.15 - payout from UWP Australian Core Managed Portfolio		229.05	28,245.24	CR
03/03/2021	Deposit	Deposit From Managed Portfolio	JHG USD 0.36, EST\$A - payout from UWP Australian Core Managed Portfolio		369.26	28,614.50	CR
03/03/2021	Withdrawal	Withdrawal To Managed Portfolio	JHG USD 0.36, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	8.57		28,605.93	CR
04/03/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2021 - Hub24	205.58		28,400.35	CR
04/03/2021	Expense	Adviser Fee	Adviser Fee Feb 2021	1,557.77		26,842.58	CR
04/03/2021	Expense	Investment Management Fee	Investment Management Fee Feb 2021 - United Wealth Partners High Growth Portfolio	131.11		26,711.47	CR
04/03/2021	Expense	Investment Management Fee	Investment Management Fee Feb 2021 - UWP Australian Core Managed Portfolio	331.01		26,380.46	CR
04/03/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Feb 2021	303.47		26,076.99	CR
10/03/2021	Deposit	Dividend	LTC0002AU Distribution Ex 28/02/2021		1,362.68	27,439.67	CR

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Report executed:29/09/2021 1:52:57 AM

Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
11/03/2021	Deposit	Dividend	LTC0002AU Rebate Ex 28/02/2021		156.63	27,596.30	CR
16/03/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01581199, DRP - payout from United Wealth Partners High Growth Portfolio		8.03	27,604.33	CR
16/03/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.03947789, DRP - payout from United Wealth Partners High Growth Portfolio		65.49	27,669.82	CR
16/03/2021	Deposit	Deposit From Managed Portfolio	AMC USD 0.1175 - payout from UWP Australian Core Managed Portfolio		330.67	28,000.49	CR
17/03/2021	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.24, DRP SUSP - payout from UWP Australian Core Managed Portfolio		491.28	28,491.77	CR
18/03/2021	Deposit	Deposit From Managed Portfolio	RMD USD 0.039, 15% WHT - payout from UWP Australian Core Managed Portfolio		50.61	28,542.38	CR
23/03/2021	Deposit	Deposit From Managed Portfolio	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio		32.14	28,574.52	CR
23/03/2021	Deposit	Deposit From Managed Portfolio	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from UWP Australian Core Managed Portfolio		3,094.11	31,668.63	CR
24/03/2021	Withdrawal	Withdrawal To Managed Portfolio	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	1.83		31,666.80	CR
24/03/2021	Deposit	Deposit From Managed Portfolio	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - payout from UWP Australian Core Managed Portfolio		156.02	31,822.82	CR
24/03/2021	Deposit	Deposit From Managed Portfolio	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio		234.00	32,056.82	CR
24/03/2021	Deposit	Deposit From Managed Portfolio	FMG AUD 1.47 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		2,716.56	34,773.38	CR
25/03/2021	Deposit	Deposit From Managed Portfolio	OSH USD 0.005, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio		22.81	34,796.19	CR
25/03/2021	Withdrawal	Withdrawal To Managed Portfolio	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	4.43		34,791.76	CR

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Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
25/03/2021	Deposit	Deposit From Managed Portfolio	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio		215.08	35,006.84	CR
25/03/2021	Deposit	Deposit From Managed Portfolio	OSH USD 0.005, DRP SUSP, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio		0.47	35,007.31	CR
26/03/2021	Deposit	Deposit From Managed Portfolio	IEL AUD UNFRANKED, NIL CFI - payout from UWP Australian Core Managed Portfolio		83.44	35,090.75	CR
26/03/2021	Deposit	Deposit From Managed Portfolio	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		808.17	35,898.92	CR
01/04/2021	Deposit	Deposit From Managed Portfolio	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio		272.31	36,171.23	CR
01/04/2021	Deposit	Deposit From Managed Portfolio	ORA AUD UNFRANKED, 0.065 CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio		361.60	36,532.83	CR
01/04/2021	Deposit	Deposit From Managed Portfolio	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio		1.55	36,534.38	CR
07/04/2021	Deposit	Dividend	LTC0002AU Distribution Ex 31/03/2021		1,508.68	38,043.06	CR
07/04/2021	Deposit	Deposit From Managed Portfolio	CWY AUD 0.0225 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		219.17	38,262.23	CR
08/04/2021	Expense	Adviser Fee	Adviser Fee Mar 2021	550.86		37,711.37	CR
08/04/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Mar 2021	227.21		37,484.16	CR
08/04/2021	Deposit	Deposit From Managed Portfolio	S32 USD 0.014, 0.014 FRANKED, 30% CTR, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio		0.24	37,484.40	CR
08/04/2021	Deposit	Deposit From Managed Portfolio	BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio		340.73	37,825.13	CR
08/04/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2021 - Hub24	227.62		37,597.51	CR
08/04/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Mar 2021	107.32		37,490.19	CR

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Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
08/04/2021	Deposit	Deposit From Managed Portfolio	S32 USD 0.014, 0.014 FRANKED, 30% CTR, EST\$A - payout from UWP Australian Core Managed Portfolio		143.13	37,633.32	CR
08/04/2021	Expense	Investment Management Fee	Investment Management Fee Mar 2021 - UWP Australian Core Managed Portfolio	359.25		37,274.07	CR
08/04/2021	Expense	Adviser Fee	Adviser Fee Mar 2021	1,166.32		36,107.75	CR
08/04/2021	Expense	Investment Management Fee	Investment Management Fee Mar 2021 - United Wealth Partners High Growth Portfolio	146.33		35,961.42	CR
09/04/2021	Deposit	Deposit From Managed Portfolio	WTC AUD 0.027 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		35.42	35,996.84	CR
14/04/2021	Deposit	Deposit From Managed Portfolio	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		506.15	36,502.99	CR
14/04/2021	Deposit	Dividend	LTC0002AU Rebate Ex 31/03/2021		173.41	36,676.40	CR
15/04/2021	Deposit	Deposit From Managed Portfolio	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		3,749.05	40,425.45	CR
20/04/2021	Deposit	Deposit From Managed Portfolio	A200 AUD EST 0.89171127, DRP - payout from United Wealth Partners High Growth Portfolio		1,202.92	41,628.37	CR
20/04/2021	Deposit	Deposit From Managed Portfolio	COH AUD UNFRANKED, 1.15 CFI - payout from UWP Australian Core Managed Portfolio		120.75	41,749.12	CR
20/04/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01887763, DRP - payout from United Wealth Partners High Growth Portfolio		9.59	41,758.71	CR
20/04/2021	Withdrawal	Withdrawal To Managed Portfolio	VAP AUD EST 0.535203, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio	4.67		41,754.04	CR
20/04/2021	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.535203, DRP - payout from United Wealth Partners High Growth Portfolio		335.57	42,089.61	CR
20/04/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.0465, DRP - payout from United Wealth Partners High Growth Portfolio		77.14	42,166.75	CR

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Cash Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
22/04/2021	Deposit	Deposit From Managed Portfolio	VEU USD 0.1642, 15% WHT - payout from United Wealth Partners High Growth Portfolio		736.03	42,902.78	CR
27/04/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	6,790.00		36,112.78	CR
27/04/2021	Deposit	Deposit From Managed Portfolio	VTS USD 0.6716, 15% WHT - payout from United Wealth Partners High Growth Portfolio		548.06	36,660.84	CR
27/04/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	6,790.00		29,870.84	CR
05/05/2021	Expense	Investment Management Fee	Investment Management Fee Apr 2021 - United Wealth Partners High Growth Portfolio	146.69		29,724.15	CR
05/05/2021	Expense	Investment Management Fee	Investment Management Fee Apr 2021 - UWP Australian Core Managed Portfolio	359.76		29,364.39	CR
05/05/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2021 - Hub24	220.27		29,144.12	CR
05/05/2021	Expense	Adviser Fee	Adviser Fee Apr 2021	1,716.06		27,428.06	CR
05/05/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Apr 2021	334.29		27,093.77	CR
07/05/2021	Deposit	Dividend	LTC0002AU Distribution Ex 30/04/2021		1,460.01	28,553.78	CR
13/05/2021	Deposit	Dividend	LTC0002AU Rebate Ex 30/04/2021		167.82	28,721.60	CR
18/05/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.04113223, DRP - payout from United Wealth Partners High Growth Portfolio		25.46	28,747.06	CR
18/05/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01526014, DRP - payout from United Wealth Partners High Growth Portfolio		8.26	28,755.32	CR
27/05/2021	Deposit	Deposit From Managed Portfolio	JHG USD 0.38, EST\$A - payout from UWP Australian Core Managed Portfolio		387.02	29,142.34	CR
27/05/2021	Withdrawal	Withdrawal To Managed Portfolio	JHG USD 0.38, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	4.08		29,138.26	CR
04/06/2021	Expense	Adviser Fee	Adviser Fee May 2021	1,788.92		27,349.34	CR
04/06/2021	Expense	Investment Management Fee	Investment Management Fee May 2021 - UWP Australian Core Managed Portfolio	377.32		26,972.02	CR

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Cash Transactions Report



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

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

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
04/06/2021	Expense	Portfolio Service Fees	Portfolio Service Fees May 2021 - Hub24	227.62		26,744.40	CR
04/06/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee May 2021	348.49		26,395.91	CR
04/06/2021	Expense	Investment Management Fee	Investment Management Fee May 2021 - United Wealth Partners High Growth Portfolio	153.56		26,242.35	CR
08/06/2021	Deposit	Dividend	LTC0002AU Distribution Ex 31/05/2021		1,508.68	27,751.03	CR
17/06/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.04207268, DRP - payout from United Wealth Partners High Growth Portfolio		26.04	27,777.07	CR
17/06/2021	Deposit	Dividend	LTC0002AU Rebate Ex 31/05/2021		173.41	27,950.48	CR
17/06/2021	Deposit	Deposit From Managed Portfolio	RMD USD 0.039, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio		50.40	28,000.88	CR
17/06/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01560541, DRP - payout from United Wealth Partners High Growth Portfolio		8.44	28,009.32	CR
25/06/2021	Deposit	Deposit From Managed Portfolio	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		1,287.60	29,296.92	CR
30/06/2021	Closing Balance	Closing Balance	Closing Balance			29,296.92	CR
Total				1,452,940.76	1,117,900.18		

Notes :

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

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

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

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

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Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	02/07/20	02/07/20	Settled	02/07/20	A200	BETAAUSTRALIA200ETF ETF UNITS	(35.000000)	100.2417	(3,508.46)	0.09	3.86	3,504.60
Sell	02/07/20	02/07/20	Settled	06/07/20	A200	BETAAUSTRALIA200ETF ETF UNITS	(35.000000)	100.2417	(3,508.46)	0.10	3.86	3,504.60
Buy	02/07/20	02/07/20	Settled	02/07/20	AAA	BETASHARESCASHETF ETF UNITS	3.000000	50.0767	150.23	0.00	0.17	(150.40)
Buy	02/07/20	02/07/20	Settled	06/07/20	AAA	BETASHARESCASHETF ETF UNITS	43.000000	50.0751	2,153.23	0.06	2.37	(2,155.60)
Buy	02/07/20	02/07/20	Settled	02/07/20	QAU	BETASHARES GOLD ETF ETF UNITS	26.000000	16.9950	441.87	0.01	0.48	(442.35)
Buy	02/07/20	02/07/20	Settled	06/07/20	QAU	BETASHARES GOLD ETF ETF UNITS	106.000000	16.9950	1,801.47	0.05	1.98	(1,803.45)
Sell	02/07/20	02/07/20	Settled	06/07/20	QOZ	BETASHARESRAFIAUS ETF UNITS	(751.000000)	11.8050	(8,865.56)	0.23	9.76	8,855.80
Sell	02/07/20	02/07/20	Settled	02/07/20	QOZ	BETASHARESRAFIAUS ETF UNITS	(56.000000)	11.8050	(661.08)	0.02	0.73	660.35
Buy	02/07/20	02/07/20	Settled	02/07/20	QUS	BETASHARES US 1000 ETF UNITS	1.000000	32.3800	32.38	0.00	0.03	(32.41)
Buy	02/07/20	02/07/20	Settled	06/07/20	QUS	BETASHARES US 1000 ETF UNITS	348.000000	32.3780	11,267.54	0.31	12.40	(11,279.94)
Sell	02/07/20	02/07/20	Settled	06/07/20	VAP	VNGD AUS PROP SEC ETF UNITS	(68.000000)	72.2065	(4,910.04)	0.13	5.40	4,904.64
Sell	02/07/20	02/07/20	Settled	02/07/20	VAP	VNGD AUS PROP SEC ETF UNITS	(17.000000)	72.2065	(1,227.51)	0.03	1.35	1,226.16
Buy	02/07/20	02/07/20	Settled	02/07/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	6.000000	69.5917	417.55	0.01	0.46	(418.01)
Buy	02/07/20	02/07/20	Settled	06/07/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	310.000000	69.5919	21,573.49	0.58	23.73	(21,597.22)
Sell	02/07/20	02/07/20	Settled	02/07/20	VGB	VNGD AUS GOV BOND ETF UNITS	(10.000000)	53.2360	(532.36)	0.01	0.58	531.78
Sell	02/07/20	02/07/20	Settled	06/07/20	VGB	VNGD AUS GOV BOND ETF UNITS	(475.000000)	53.2358	(25,287.01)	0.68	27.82	25,259.19
Buy	02/07/20	02/07/20	Settled	02/07/20	VTS	VNGD US TOTAL MARKET CDI 1:1	1.000000	227.6200	227.62	0.01	0.25	(227.87)
Buy	02/07/20	02/07/20	Settled	06/07/20	VTS	VNGD US TOTAL MARKET CDI 1:1	35.000000	227.6240	7,966.84	0.21	8.77	(7,975.61)
Buy	14/07/20	14/07/20	Settled	14/07/20	A2M	THE A2 MILK COMPANY ORDINARY	4.000000	19.6850	78.74	0.00	0.09	(78.83)
Buy	14/07/20	14/07/20	Settled	16/07/20	ALL	ARISTOCRAT LEISURE ORDINARY	1.000000	25.0900	25.09	0.00	0.03	(25.12)
Buy	14/07/20	14/07/20	Settled	16/07/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	4.000000	15.1075	60.43	0.00	0.07	(60.50)
Buy	14/07/20	14/07/20	Settled	14/07/20	APA	APA GROUP STAPLED SECURITIES	3.000000	10.9133	32.74	0.00	0.03	(32.77)

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

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Report executed:29/09/2021 1:52:59 AM

Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	14/07/20	14/07/20	Settled	14/07/20	BHP	BHP GROUP LIMITED ORDINARY	4.000000	36.9300	147.72	0.00	0.17	(147.89)
Buy	14/07/20	14/07/20	Settled	14/07/20	BXB	BRAMBLES LIMITED ORDINARY	1.000000	10.9200	10.92	0.00	0.01	(10.93)
Buy	14/07/20	14/07/20	Settled	16/07/20	BXB	BRAMBLES LIMITED ORDINARY	3.000000	10.9233	32.77	0.00	0.03	(32.80)
Buy	14/07/20	14/07/20	Settled	14/07/20	COL	COLES GROUP ORDINARY	5.000000	17.9160	89.58	0.00	0.10	(89.68)
Buy	14/07/20	14/07/20	Settled	14/07/20	CWY	CLEANAWAY WASTE LTD ORDINARY	5.000000	2.1240	10.62	0.00	0.01	(10.63)
Buy	14/07/20	14/07/20	Settled	16/07/20	CWY	CLEANAWAY WASTE LTD ORDINARY	13.000000	2.1238	27.61	0.00	0.03	(27.64)
Buy	14/07/20	14/07/20	Settled	14/07/20	FMG	FORTESCUE METALS GRP ORDINARY	4.000000	15.4425	61.77	0.00	0.07	(61.84)
Buy	14/07/20	14/07/20	Settled	14/07/20	FPH	FISHER & PAYKEL H. ORDINARY	2.000000	33.9200	67.84	0.00	0.08	(67.92)
Buy	14/07/20	14/07/20	Settled	16/07/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	2.000000	15.4800	30.96	0.00	0.03	(30.99)
Buy	14/07/20	14/07/20	Settled	16/07/20	IEL	IDP EDUCATION LTD ORDINARY	2.000000	14.0400	28.08	0.00	0.03	(28.11)
Buy	14/07/20	14/07/20	Settled	16/07/20	JHG	JANUS HENDERSON CDI 1:1	1.000000	29.6500	29.65	0.00	0.03	(29.68)
Buy	14/07/20	14/07/20	Settled	16/07/20	NAN	NANOSONICS LIMITED ORDINARY	6.000000	6.0117	36.07	0.00	0.04	(36.11)
Buy	14/07/20	14/07/20	Settled	14/07/20	NUF	NUFARM LIMITED ORDINARY	1.000000	3.8800	3.88	0.00	0.00	(3.88)
Buy	14/07/20	14/07/20	Settled	16/07/20	NUF	NUFARM LIMITED ORDINARY	8.000000	3.8800	31.04	0.00	0.03	(31.07)
Buy	14/07/20	14/07/20	Settled	16/07/20	NXT	NEXTDC LIMITED ORDINARY	7.000000	10.9314	76.52	0.00	0.09	(76.61)
Buy	14/07/20	14/07/20	Settled	14/07/20	ORA	ORORA LIMITED ORDINARY	1.000000	2.4800	2.48	0.00	0.00	(2.48)
Buy	14/07/20	14/07/20	Settled	16/07/20	ORA	ORORA LIMITED ORDINARY	10.000000	2.4800	24.80	0.00	0.02	(24.82)
Buy	14/07/20	14/07/20	Settled	16/07/20	ORE	OROCOBRE LIMITED ORDINARY	14.000000	2.5964	36.35	0.00	0.04	(36.39)
Buy	14/07/20	14/07/20	Settled	14/07/20	ORE	OROCOBRE LIMITED ORDINARY	1.000000	2.6000	2.60	0.00	0.00	(2.60)
Buy	14/07/20	14/07/20	Settled	14/07/20	OSH	OIL SEARCH LTD ORDINARY	2.000000	2.9750	5.95	0.00	0.01	(5.96)
Buy	14/07/20	14/07/20	Settled	16/07/20	OSH	OIL SEARCH LTD ORDINARY	16.000000	2.9738	47.58	0.00	0.06	(47.64)
Buy	14/07/20	14/07/20	Settled	14/07/20	QBE	QBE INSURANCE GROUP ORDINARY	4.000000	9.3150	37.26	0.00	0.04	(37.30)

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Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	14/07/20	14/07/20	Settled	16/07/20	RIO	RIO TINTO LIMITED ORDINARY	1.000000	100.9600	100.96	0.00	0.11	(101.07)
Buy	14/07/20	14/07/20	Settled	14/07/20	RMD	RESMED INC CDI 10:1	3.000000	27.3900	82.17	0.00	0.09	(82.26)
Buy	14/07/20	14/07/20	Settled	16/07/20	S32	SOUTH32 LIMITED ORDINARY	13.000000	2.0700	26.91	0.00	0.03	(26.94)
Buy	14/07/20	14/07/20	Settled	14/07/20	S32	SOUTH32 LIMITED ORDINARY	1.000000	2.0700	2.07	0.00	0.00	(2.07)
Buy	14/07/20	14/07/20	Settled	14/07/20	SHL	SONIC HEALTHCARE ORDINARY	1.000000	30.7200	30.72	0.00	0.03	(30.75)
Buy	14/07/20	14/07/20	Settled	14/07/20	STO	SANTOS LTD ORDINARY	6.000000	5.1833	31.10	0.00	0.03	(31.13)
Buy	14/07/20	14/07/20	Settled	14/07/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	5.000000	5.3740	26.87	0.00	0.03	(26.90)
Buy	14/07/20	14/07/20	Settled	14/07/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	2.000000	38.3650	76.73	0.00	0.09	(76.82)
Buy	14/07/20	14/07/20	Settled	14/07/20	WPL	WOODSIDE PETROLEUM ORDINARY	1.000000	21.4200	21.42	0.00	0.02	(21.44)
Buy	14/07/20	14/07/20	Settled	16/07/20	WPL	WOODSIDE PETROLEUM ORDINARY	1.000000	21.4200	21.42	0.00	0.02	(21.44)
Buy	14/07/20	14/07/20	Settled	16/07/20	WTC	WISETECH GLOBAL LTD ORDINARY	3.000000	20.0533	60.16	0.00	0.07	(60.23)
Buy	14/07/20	14/07/20	Settled	16/07/20	XRO	XERO LTD ORDINARY	1.000000	89.1600	89.16	0.00	0.10	(89.26)
Buy	28/07/20	28/07/20	Settled	28/07/20	A200	BETAAUSTRALIA200ETF ETF UNITS	23.000000	101.7700	2,340.71	0.06	2.57	(2,343.28)
Buy	28/07/20	28/07/20	Settled	30/07/20	A200	BETAAUSTRALIA200ETF ETF UNITS	277.000000	101.7700	28,190.29	0.76	31.01	(28,221.30)
Buy	28/07/20	28/07/20	Settled	28/07/20	A2M	THE A2 MILK COMPANY ORDINARY	7.000000	19.5700	136.99	0.00	0.15	(137.14)
Buy	28/07/20	28/07/20	Settled	30/07/20	A2M	THE A2 MILK COMPANY ORDINARY	218.000000	19.5703	4,266.33	0.11	4.70	(4,271.03)
Buy	28/07/20	28/07/20	Settled	28/07/20	AAA	BETASHARESCASHETF ETF UNITS	39.000000	50.0951	1,953.71	0.05	2.15	(1,955.86)
Buy	28/07/20	28/07/20	Settled	30/07/20	AAA	BETASHARESCASHETF ETF UNITS	35.000000	50.0951	1,753.33	0.05	1.93	(1,755.26)
Buy	28/07/20	28/07/20	Settled	30/07/20	ALL	ARISTOCRAT LEISURE ORDINARY	72.000000	25.9117	1,865.64	0.05	2.06	(1,867.70)
Buy	28/07/20	28/07/20	Settled	28/07/20	ALL	ARISTOCRAT LEISURE ORDINARY	13.000000	25.9115	336.85	0.01	0.37	(337.22)
Buy	28/07/20	28/07/20	Settled	28/07/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	49.000000	15.0584	737.86	0.02	0.81	(738.67)
Buy	28/07/20	28/07/20	Settled	30/07/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	189.000000	15.0585	2,846.05	0.07	3.14	(2,849.19)

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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	28/07/20	28/07/20	Settled	28/07/20	APA	APA GROUP STAPLED SECURITIES	33.000000	11.2252	370.43	0.01	0.41	(370.84)
Buy	28/07/20	28/07/20	Settled	30/07/20	APA	APA GROUP STAPLED SECURITIES	193.000000	11.2251	2,166.44	0.06	2.39	(2,168.83)
Buy	28/07/20	28/07/20	Settled	28/07/20	BHP	BHP GROUP LIMITED ORDINARY	167.000000	38.1912	6,377.93	0.17	7.02	(6,384.95)
Buy	28/07/20	28/07/20	Settled	30/07/20	BHP	BHP GROUP LIMITED ORDINARY	94.000000	38.1912	3,589.97	0.10	3.95	(3,593.92)
Buy	28/07/20	28/07/20	Settled	30/07/20	BXB	BRAMBLES LIMITED ORDINARY	252.000000	10.5531	2,659.38	0.07	2.93	(2,662.31)
Buy	28/07/20	28/07/20	Settled	28/07/20	BXB	BRAMBLES LIMITED ORDINARY	34.000000	10.5532	358.81	0.01	0.40	(359.21)
Buy	28/07/20	28/07/20	Settled	30/07/20	COH	COCHLEAR LIMITED ORDINARY	9.000000	192.8811	1,735.93	0.05	1.91	(1,737.84)
Buy	28/07/20	28/07/20	Settled	28/07/20	COH	COCHLEAR LIMITED ORDINARY	3.000000	192.8800	578.64	0.02	0.64	(579.28)
Buy	28/07/20	28/07/20	Settled	28/07/20	COL	COLES GROUP ORDINARY	124.000000	17.9281	2,223.08	0.06	2.44	(2,225.52)
Buy	28/07/20	28/07/20	Settled	30/07/20	COL	COLES GROUP ORDINARY	144.000000	17.9281	2,581.65	0.07	2.84	(2,584.49)
Buy	28/07/20	28/07/20	Settled	30/07/20	CSL	CSL LIMITED ORDINARY	16.000000	275.3000	4,404.80	0.12	4.84	(4,409.64)
Buy	28/07/20	28/07/20	Settled	28/07/20	CSL	CSL LIMITED ORDINARY	6.000000	275.3000	1,651.80	0.04	1.82	(1,653.62)
Buy	28/07/20	28/07/20	Settled	28/07/20	CWY	CLEANAWAY WASTE LTD ORDINARY	266.000000	2.1932	583.39	0.02	0.64	(584.03)
Buy	28/07/20	28/07/20	Settled	30/07/20	CWY	CLEANAWAY WASTE LTD ORDINARY	800.000000	2.1932	1,754.56	0.05	1.93	(1,756.49)
Buy	28/07/20	28/07/20	Settled	28/07/20	FMG	FORTESCUE METALS GRP ORDINARY	26.000000	16.9773	441.41	0.01	0.48	(441.89)
Buy	28/07/20	28/07/20	Settled	30/07/20	FMG	FORTESCUE METALS GRP ORDINARY	176.000000	16.9774	2,988.02	0.08	3.29	(2,991.31)
Buy	28/07/20	28/07/20	Settled	28/07/20	FPH	FISHER & PAYKEL H. ORDINARY	22.000000	32.9227	724.30	0.02	0.79	(725.09)
Buy	28/07/20	28/07/20	Settled	30/07/20	FPH	FISHER & PAYKEL H. ORDINARY	56.000000	32.9225	1,843.66	0.05	2.02	(1,845.68)
Buy	28/07/20	28/07/20	Settled	28/07/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	5.000000	16.5720	82.86	0.00	0.09	(82.95)
Buy	28/07/20	28/07/20	Settled	30/07/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	164.000000	16.5718	2,717.78	0.07	2.99	(2,720.77)
Buy	28/07/20	28/07/20	Settled	28/07/20	IEL	IDP EDUCATION LTD ORDINARY	14.000000	13.9643	195.50	0.01	0.22	(195.72)

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	28/07/20	28/07/20	Settled	30/07/20	IEL	IDP EDUCATION LTD ORDINARY	100.000000	13.9640	1,396.40	0.04	1.54	(1,397.94)
Buy	28/07/20	28/07/20	Settled	28/07/20	JHG	JANUS HENDERSON CDI 1:1	1.000000	31.7400	31.74	0.00	0.03	(31.77)
Buy	28/07/20	28/07/20	Settled	30/07/20	JHG	JANUS HENDERSON CDI 1:1	85.000000	31.7373	2,697.67	0.07	2.97	(2,700.64)
Buy	28/07/20	28/07/20	Settled	28/07/20	MQG	MACQUARIE GROUP LTD ORDINARY	16.000000	125.4175	2,006.68	0.05	2.21	(2,008.89)
Buy	28/07/20	28/07/20	Settled	30/07/20	MQG	MACQUARIE GROUP LTD ORDINARY	4.000000	125.4175	501.67	0.01	0.55	(502.22)
Buy	28/07/20	28/07/20	Settled	28/07/20	NAN	NANOSONICS LIMITED ORDINARY	109.000000	6.3830	695.75	0.02	0.77	(696.52)
Buy	28/07/20	28/07/20	Settled	30/07/20	NAN	NANOSONICS LIMITED ORDINARY	251.000000	6.3830	1,602.14	0.04	1.76	(1,603.90)
Buy	28/07/20	28/07/20	Settled	30/07/20	NUF	NUFARM LIMITED ORDINARY	543.000000	4.2665	2,316.71	0.06	2.55	(2,319.26)
Buy	28/07/20	28/07/20	Settled	28/07/20	NXT	NEXTDC LIMITED ORDINARY	57.000000	11.3233	645.43	0.02	0.72	(646.15)
Buy	28/07/20	28/07/20	Settled	30/07/20	NXT	NEXTDC LIMITED ORDINARY	332.000000	11.3234	3,759.37	0.10	4.14	(3,763.51)
Buy	28/07/20	28/07/20	Settled	30/07/20	ORA	ORORA LIMITED ORDINARY	553.000000	2.3854	1,319.13	0.04	1.45	(1,320.58)
Buy	28/07/20	28/07/20	Settled	28/07/20	ORA	ORORA LIMITED ORDINARY	56.000000	2.3854	133.58	0.00	0.14	(133.72)
Buy	28/07/20	28/07/20	Settled	28/07/20	ORE	OROCOBRE LIMITED ORDINARY	2.000000	3.3050	6.61	0.00	0.01	(6.62)
Buy	28/07/20	28/07/20	Settled	30/07/20	ORE	OROCOBRE LIMITED ORDINARY	952.000000	3.3032	3,144.65	0.08	3.45	(3,148.10)
Buy	28/07/20	28/07/20	Settled	28/07/20	OSH	OIL SEARCH LTD ORDINARY	394.000000	3.0822	1,214.39	0.03	1.33	(1,215.72)
Buy	28/07/20	28/07/20	Settled	30/07/20	QAU	BETASHARES GOLD ETF ETF UNITS	472.000000	18.9100	8,925.52	0.24	9.82	(8,935.34)
Buy	28/07/20	28/07/20	Settled	28/07/20	QAU	BETASHARES GOLD ETF ETF UNITS	14.000000	18.9100	264.74	0.01	0.29	(265.03)
Buy	28/07/20	28/07/20	Settled	28/07/20	QBE	QBE INSURANCE GROUP ORDINARY	14.000000	10.5286	147.40	0.00	0.17	(147.57)
Buy	28/07/20	28/07/20	Settled	30/07/20	QBE	QBE INSURANCE GROUP ORDINARY	192.000000	10.5290	2,021.57	0.05	2.22	(2,023.79)
Buy	28/07/20	28/07/20	Settled	28/07/20	QOZ	BETASHARESRAFIUS ETF UNITS	316.000000	11.9300	3,769.88	0.10	4.15	(3,774.03)
Buy	28/07/20	28/07/20	Settled	30/07/20	QOZ	BETASHARESRAFIUS ETF UNITS	2,225.000000	11.9300	26,544.25	0.71	29.19	(26,573.44)
Buy	28/07/20	28/07/20	Settled	28/07/20	QUS	BETASHARES US 1000 ETF UNITS	18.000000	32.7100	588.78	0.02	0.65	(589.43)

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Buy	28/07/20	28/07/20	Settled	30/07/20	QUS	BETASHARES US 1000 ETF UNITS	571.000000	32.7100	18,677.41	0.50	20.55	(18,697.96)
Buy	28/07/20	28/07/20	Settled	28/07/20	RIO	RIO TINTO LIMITED ORDINARY	16.000000	104.6206	1,673.93	0.04	1.84	(1,675.77)
Buy	28/07/20	28/07/20	Settled	30/07/20	RIO	RIO TINTO LIMITED ORDINARY	63.000000	104.6203	6,591.08	0.17	7.25	(6,598.33)
Buy	28/07/20	28/07/20	Settled	28/07/20	RMD	RESMED INC CDI 10:1	22.000000	28.7282	632.02	0.02	0.69	(632.71)
Buy	28/07/20	28/07/20	Settled	30/07/20	RMD	RESMED INC CDI 10:1	107.000000	28.7284	3,073.94	0.08	3.38	(3,077.32)
Buy	28/07/20	28/07/20	Settled	30/07/20	S32	SOUTH32 LIMITED ORDINARY	423.000000	2.2337	944.86	0.02	1.03	(945.89)
Buy	28/07/20	28/07/20	Settled	28/07/20	S32	SOUTH32 LIMITED ORDINARY	445.000000	2.2337	994.00	0.03	1.09	(995.09)
Buy	28/07/20	28/07/20	Settled	28/07/20	SHL	SONIC HEALTHCARE ORDINARY	8.000000	32.1575	257.26	0.01	0.29	(257.55)
Buy	28/07/20	28/07/20	Settled	30/07/20	SHL	SONIC HEALTHCARE ORDINARY	63.000000	32.1578	2,025.94	0.05	2.23	(2,028.17)
Buy	28/07/20	28/07/20	Settled	28/07/20	STO	SANTOS LTD ORDINARY	75.000000	5.4472	408.54	0.01	0.45	(408.99)
Buy	28/07/20	28/07/20	Settled	30/07/20	STO	SANTOS LTD ORDINARY	290.000000	5.4472	1,579.69	0.04	1.74	(1,581.43)
Buy	28/07/20	28/07/20	Settled	28/07/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	51.000000	5.4122	276.02	0.01	0.31	(276.33)
Buy	28/07/20	28/07/20	Settled	30/07/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	248.000000	5.4122	1,342.23	0.04	1.47	(1,343.70)
Buy	28/07/20	28/07/20	Settled	30/07/20	VAP	VNGD AUS PROP SEC ETF UNITS	94.000000	70.0100	6,580.94	0.17	7.24	(6,588.18)
Buy	28/07/20	28/07/20	Settled	28/07/20	VAP	VNGD AUS PROP SEC ETF UNITS	13.000000	70.0100	910.13	0.02	1.00	(911.13)
Buy	28/07/20	28/07/20	Settled	28/07/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	322.000000	71.1200	22,900.64	0.61	25.19	(22,925.83)
Buy	28/07/20	28/07/20	Settled	30/07/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	211.000000	71.1200	15,006.32	0.40	16.51	(15,022.83)
Buy	28/07/20	28/07/20	Settled	30/07/20	VGB	VNGD AUS GOV BOND ETF UNITS	109.000000	53.2900	5,808.61	0.16	6.39	(5,815.00)
Buy	28/07/20	28/07/20	Settled	28/07/20	VGB	VNGD AUS GOV BOND ETF UNITS	126.000000	53.2900	6,714.54	0.18	7.38	(6,721.92)
Buy	28/07/20	28/07/20	Settled	28/07/20	VTS	VNGD US TOTAL MARKET CDI 1:1	5.000000	230.0360	1,150.18	0.03	1.27	(1,151.45)
Buy	28/07/20	28/07/20	Settled	30/07/20	VTS	VNGD US TOTAL MARKET CDI 1:1	80.000000	230.0363	18,402.90	0.49	20.24	(18,423.14)
Buy	28/07/20	28/07/20	Settled	28/07/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	21.000000	39.0771	820.62	0.02	0.90	(821.52)

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Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	28/07/20	28/07/20	Settled	30/07/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	83.000000	39.0771	3,243.40	0.09	3.56	(3,246.96)
Buy	28/07/20	28/07/20	Settled	28/07/20	WPL	WOODSIDE PETROLEUM ORDINARY	15.000000	20.6507	309.76	0.01	0.34	(310.10)
Buy	28/07/20	28/07/20	Settled	30/07/20	WPL	WOODSIDE PETROLEUM ORDINARY	95.000000	20.6504	1,961.79	0.05	2.16	(1,963.95)
Buy	28/07/20	28/07/20	Settled	28/07/20	WTC	WISETECH GLOBAL LTD ORDINARY	6.000000	20.9433	125.66	0.00	0.14	(125.80)
Buy	28/07/20	28/07/20	Settled	30/07/20	WTC	WISETECH GLOBAL LTD ORDINARY	138.000000	20.9421	2,890.01	0.07	3.18	(2,893.19)
Buy	28/07/20	28/07/20	Settled	28/07/20	XRO	XERO LTD ORDINARY	9.000000	92.9689	836.72	0.02	0.92	(837.64)
Buy	28/07/20	28/07/20	Settled	30/07/20	XRO	XERO LTD ORDINARY	31.000000	92.9690	2,882.04	0.07	3.17	(2,885.21)
Buy	29/07/20	28/07/20	Settled	30/07/20	LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	51,355.000000	1.0000	51,355.00	0.00	0.00	(51,355.00)
Rights Issue	14/08/20		Settled	18/08/20	SYDR	SYDNEY AIRPORT RENOUNCEABLE RIGHTS EXP 28AUG2020	485.000000	0.00	0.00	0.00	0.00	0.00
Sell	18/09/20		Settled	18/09/20	SYDR	SYDNEY AIRPORT RENOUNCEABLE RIGHTS EXP 28AUG2020	(485.000000)	0.9400	(455.90)	0.00	0.00	455.90
Buy	02/10/20	02/10/20	Settled	02/10/20	A200	BETAAUSTRALIA200ETF ETF UNITS	25.000000	97.5608	2,439.02	0.07	2.68	(2,441.70)
Buy	02/10/20	02/10/20	Settled	06/10/20	A200	BETAAUSTRALIA200ETF ETF UNITS	13.000000	97.5608	1,268.29	0.04	1.40	(1,269.69)
Buy	02/10/20	02/10/20	Settled	02/10/20	AAA	BETASHARESCASHETF ETF UNITS	2.000000	50.0750	100.15	0.00	0.11	(100.26)
Buy	02/10/20	02/10/20	Settled	06/10/20	AAA	BETASHARESCASHETF ETF UNITS	5.000000	50.0760	250.38	0.01	0.28	(250.66)
Buy	02/10/20	02/10/20	Settled	06/10/20	AGVT	BETAAUSGOVBONDEF ETF UNITS	1,391.000000	52.6994	73,304.87	1.97	80.63	(73,385.50)
Sell	02/10/20	02/10/20	Settled	06/10/20	QAU	BETASHARES GOLD ETF ETF UNITS	(2,794.000000)	18.0976	(50,564.69)	1.35	55.62	50,509.07
Buy	02/10/20	02/10/20	Settled	02/10/20	QOZ	BETASHARESRAFIAUS ETF UNITS	325.000000	11.3200	3,679.00	0.10	4.05	(3,683.05)
Buy	02/10/20	02/10/20	Settled	06/10/20	QOZ	BETASHARESRAFIAUS ETF UNITS	180.000000	11.3200	2,037.60	0.05	2.24	(2,039.84)
Buy	02/10/20	02/10/20	Settled	02/10/20	QUS	BETASHARES US 1000 ETF UNITS	1.000000	32.8100	32.81	0.00	0.03	(32.84)
Buy	02/10/20	02/10/20	Settled	06/10/20	QUS	BETASHARES US 1000 ETF UNITS	360.000000	32.8087	11,811.13	0.32	12.99	(11,824.12)

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Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	02/10/20	02/10/20	Settled	02/10/20	VAP	VNGD AUS PROP SEC ETF UNITS	(27.000000)	75.2652	(2,032.16)	0.05	2.23	2,029.93
Buy	02/10/20	02/10/20	Settled	02/10/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	1.000000	70.5500	70.55	0.00	0.08	(70.63)
Buy	02/10/20	02/10/20	Settled	06/10/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	310.000000	70.5507	21,870.72	0.59	24.06	(21,894.78)
Sell	02/10/20	02/10/20	Settled	06/10/20	VGB	VNGD AUS GOV BOND ETF UNITS	(1,345.000000)	53.5665	(72,046.94)	1.93	79.26	71,967.68
Sell	02/10/20	02/10/20	Settled	02/10/20	VGB	VNGD AUS GOV BOND ETF UNITS	(5.000000)	53.5660	(267.83)	0.01	0.30	267.53
Buy	02/10/20	02/10/20	Settled	02/10/20	VTS	VNGD US TOTAL MARKET CDI 1:1	1.000000	238.7800	238.78	0.01	0.26	(239.04)
Buy	02/10/20	02/10/20	Settled	06/10/20	VTS	VNGD US TOTAL MARKET CDI 1:1	32.000000	238.7772	7,640.87	0.21	8.40	(7,649.27)
Buy	14/10/20	14/10/20	Settled	14/10/20	A200	BETAAUSTRALIA200ETF ETF UNITS	29.000000	103.6700	3,006.43	0.08	3.31	(3,009.74)
Buy	14/10/20	14/10/20	Settled	16/10/20	A200	BETAAUSTRALIA200ETF ETF UNITS	120.000000	103.6700	12,440.40	0.33	13.68	(12,454.08)
Buy	14/10/20	14/10/20	Settled	14/10/20	A2M	THE A2 MILK COMPANY ORDINARY	4.000000	15.1500	60.60	0.00	0.07	(60.67)
Buy	14/10/20	14/10/20	Settled	16/10/20	A2M	THE A2 MILK COMPANY ORDINARY	158.000000	15.1500	2,393.70	0.06	2.63	(2,396.33)
Buy	14/10/20	14/10/20	Settled	14/10/20	AAA	BETASHARESCASHETF ETF UNITS	6.000000	50.0850	300.51	0.01	0.33	(300.84)
Buy	14/10/20	14/10/20	Settled	16/10/20	AAA	BETASHARESCASHETF ETF UNITS	31.000000	50.0848	1,552.63	0.04	1.71	(1,554.34)
Buy	14/10/20	14/10/20	Settled	14/10/20	AGVT	BETAAUSGOVBONDEF ETF UNITS	119.000000	52.7300	6,274.87	0.17	6.90	(6,281.77)
Buy	14/10/20	14/10/20	Settled	14/10/20	ALL	ARISTOCRAT LEISURE ORDINARY	6.000000	31.2683	187.61	0.01	0.21	(187.82)
Buy	14/10/20	14/10/20	Settled	16/10/20	ALL	ARISTOCRAT LEISURE ORDINARY	55.000000	31.2687	1,719.78	0.05	1.89	(1,721.67)
Buy	14/10/20	14/10/20	Settled	14/10/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	11.000000	15.9309	175.24	0.00	0.20	(175.44)
Buy	14/10/20	14/10/20	Settled	16/10/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	160.000000	15.9304	2,548.86	0.07	2.81	(2,551.67)
Buy	14/10/20	14/10/20	Settled	14/10/20	APA	APA GROUP STAPLED SECURITIES	8.000000	10.8988	87.19	0.00	0.10	(87.29)
Buy	14/10/20	14/10/20	Settled	16/10/20	APA	APA GROUP STAPLED SECURITIES	154.000000	10.8987	1,678.40	0.05	1.85	(1,680.25)
Buy	14/10/20	14/10/20	Settled	14/10/20	BHP	BHP GROUP LIMITED ORDINARY	158.000000	36.1846	5,717.17	0.15	6.29	(5,723.46)
Buy	14/10/20	14/10/20	Settled	16/10/20	BHP	BHP GROUP LIMITED ORDINARY	29.000000	36.1845	1,049.35	0.02	1.16	(1,050.51)

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Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	14/10/20	14/10/20	Settled	14/10/20	BXB	BRAMBLES LIMITED ORDINARY	57.000000	10.8811	620.22	0.02	0.68	(620.90)
Buy	14/10/20	14/10/20	Settled	16/10/20	BXB	BRAMBLES LIMITED ORDINARY	147.000000	10.8811	1,599.52	0.04	1.76	(1,601.28)
Buy	14/10/20	14/10/20	Settled	14/10/20	COH	COCHLEAR LIMITED ORDINARY	3.000000	215.0233	645.07	0.02	0.72	(645.79)
Buy	14/10/20	14/10/20	Settled	16/10/20	COH	COCHLEAR LIMITED ORDINARY	5.000000	215.0240	1,075.12	0.02	1.19	(1,076.31)
Buy	14/10/20	14/10/20	Settled	14/10/20	COL	COLES GROUP ORDINARY	192.000000	18.1200	3,479.04	0.09	3.83	(3,482.87)
Buy	14/10/20	14/10/20	Settled	14/10/20	CSL	CSL LIMITED ORDINARY	8.000000	304.2875	2,434.30	0.07	2.67	(2,436.97)
Buy	14/10/20	14/10/20	Settled	16/10/20	CSL	CSL LIMITED ORDINARY	8.000000	304.2875	2,434.30	0.06	2.67	(2,436.97)
Buy	14/10/20	14/10/20	Settled	14/10/20	CWY	CLEANAWAY WASTE LTD ORDINARY	765.000000	2.2004	1,683.31	0.05	1.85	(1,685.16)
Buy	14/10/20	14/10/20	Settled	14/10/20	FMG	FORTESCUE METALS GRP ORDINARY	145.000000	16.4910	2,391.19	0.06	2.63	(2,393.82)
Buy	14/10/20	14/10/20	Settled	14/10/20	FPH	FISHER & PAYKEL H. ORDINARY	45.000000	32.9644	1,483.40	0.04	1.63	(1,485.03)
Buy	14/10/20	14/10/20	Settled	16/10/20	FPH	FISHER & PAYKEL H. ORDINARY	10.000000	32.9640	329.64	0.01	0.36	(330.00)
Buy	14/10/20	14/10/20	Settled	14/10/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	19.000000	19.2379	365.52	0.01	0.41	(365.93)
Buy	14/10/20	14/10/20	Settled	16/10/20	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	102.000000	19.2381	1,962.29	0.05	2.16	(1,964.45)
Buy	14/10/20	14/10/20	Settled	14/10/20	IEL	IDP EDUCATION LTD ORDINARY	71.000000	20.0397	1,422.82	0.04	1.56	(1,424.38)
Buy	14/10/20	14/10/20	Settled	16/10/20	IEL	IDP EDUCATION LTD ORDINARY	11.000000	20.0391	220.43	0.00	0.24	(220.67)
Buy	14/10/20	14/10/20	Settled	14/10/20	JHG	JANUS HENDERSON CDI 1:1	14.000000	39.3821	551.35	0.01	0.61	(551.96)
Buy	14/10/20	14/10/20	Settled	16/10/20	JHG	JANUS HENDERSON CDI 1:1	47.000000	39.3819	1,850.95	0.05	2.04	(1,852.99)
Buy	14/10/20	14/10/20	Settled	14/10/20	MQG	MACQUARIE GROUP LTD ORDINARY	14.000000	131.3336	1,838.67	0.05	2.02	(1,840.69)
Buy	14/10/20	14/10/20	Settled	16/10/20	MQG	MACQUARIE GROUP LTD ORDINARY	1.000000	131.3300	131.33	0.00	0.14	(131.47)
Buy	14/10/20	14/10/20	Settled	14/10/20	NAN	NANOSONICS LIMITED ORDINARY	258.000000	5.7188	1,475.45	0.04	1.63	(1,477.08)
Buy	14/10/20	14/10/20	Settled	16/10/20	NUF	NUFARM LIMITED ORDINARY	389.000000	3.9032	1,518.34	0.04	1.67	(1,520.01)

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	14/10/20	14/10/20	Settled	14/10/20	NXT	NEXTDC LIMITED ORDINARY	5.000000	13.6500	68.25	0.00	0.08	(68.33)
Buy	14/10/20	14/10/20	Settled	16/10/20	NXT	NEXTDC LIMITED ORDINARY	274.000000	13.6502	3,740.15	0.10	4.11	(3,744.26)
Buy	14/10/20	14/10/20	Settled	16/10/20	ORA	ORORA LIMITED ORDINARY	222.000000	2.4929	553.42	0.01	0.61	(554.03)
Buy	14/10/20	14/10/20	Settled	14/10/20	ORA	ORORA LIMITED ORDINARY	214.000000	2.4929	533.48	0.01	0.58	(534.06)
Buy	14/10/20	14/10/20	Settled	16/10/20	ORE	OROCOBRE LIMITED ORDINARY	683.000000	2.6853	1,834.06	0.05	2.01	(1,836.07)
Buy	14/10/20	14/10/20	Settled	14/10/20	OSH	OIL SEARCH LTD ORDINARY	62.000000	2.8282	175.35	0.00	0.20	(175.55)
Buy	14/10/20	14/10/20	Settled	16/10/20	OSH	OIL SEARCH LTD ORDINARY	220.000000	2.8282	622.20	0.01	0.68	(622.88)
Buy	14/10/20	14/10/20	Settled	14/10/20	QBE	QBE INSURANCE GROUP ORDINARY	147.000000	9.1549	1,345.77	0.04	1.49	(1,347.26)
Buy	14/10/20	14/10/20	Settled	14/10/20	QOZ	BETASHARESRAFIUS ETF UNITS	1,273.000000	12.0600	15,352.38	0.41	16.89	(15,369.27)
Buy	14/10/20	14/10/20	Settled	14/10/20	QUS	BETASHARES US 1000 ETF UNITS	316.000000	34.6500	10,949.40	0.29	12.05	(10,961.45)
Buy	14/10/20	14/10/20	Settled	14/10/20	RIO	RIO TINTO LIMITED ORDINARY	20.000000	95.4095	1,908.19	0.05	2.10	(1,910.29)
Buy	14/10/20	14/10/20	Settled	16/10/20	RIO	RIO TINTO LIMITED ORDINARY	37.000000	95.4095	3,530.15	0.10	3.88	(3,534.03)
Buy	14/10/20	14/10/20	Settled	14/10/20	RMD	RESMED INC CDI 10:1	8.000000	25.0250	200.20	0.01	0.22	(200.42)
Buy	14/10/20	14/10/20	Settled	16/10/20	RMD	RESMED INC CDI 10:1	85.000000	25.0256	2,127.18	0.06	2.34	(2,129.52)
Buy	14/10/20	14/10/20	Settled	14/10/20	S32	SOUTH32 LIMITED ORDINARY	8.000000	2.1013	16.81	0.00	0.02	(16.83)
Buy	14/10/20	14/10/20	Settled	16/10/20	S32	SOUTH32 LIMITED ORDINARY	614.000000	2.1015	1,290.32	0.04	1.42	(1,291.74)
Buy	14/10/20	14/10/20	Settled	14/10/20	SHL	SONIC HEALTHCARE ORDINARY	19.000000	35.5542	675.53	0.02	0.75	(676.28)
Buy	14/10/20	14/10/20	Settled	16/10/20	SHL	SONIC HEALTHCARE ORDINARY	32.000000	35.5541	1,137.73	0.02	1.25	(1,138.98)
Buy	14/10/20	14/10/20	Settled	14/10/20	STO	SANTOS LTD ORDINARY	262.000000	5.0507	1,323.28	0.04	1.45	(1,324.73)
Buy	14/10/20	14/10/20	Settled	14/10/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	33.000000	6.0691	200.28	0.01	0.22	(200.50)
Buy	14/10/20	14/10/20	Settled	16/10/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	182.000000	6.0692	1,104.59	0.02	1.21	(1,105.80)
Buy	14/10/20	14/10/20	Settled	14/10/20	VAP	VNGD AUS PROP SEC ETF UNITS	9.000000	76.9489	692.54	0.02	0.76	(693.30)

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Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	14/10/20	14/10/20	Settled	16/10/20	VAP	VNGD AUS PROP SEC ETF UNITS	41.000000	76.9488	3,154.90	0.08	3.47	(3,158.37)
Buy	14/10/20	14/10/20	Settled	14/10/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	32.000000	72.7400	2,327.68	0.06	2.56	(2,330.24)
Buy	14/10/20	14/10/20	Settled	16/10/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	253.000000	72.7400	18,403.22	0.49	20.24	(18,423.46)
Buy	14/10/20	14/10/20	Settled	14/10/20	VTS	VNGD US TOTAL MARKET CDI 1:1	14.000000	250.1900	3,502.66	0.09	3.85	(3,506.51)
Buy	14/10/20	14/10/20	Settled	16/10/20	VTS	VNGD US TOTAL MARKET CDI 1:1	30.000000	250.1900	7,505.70	0.20	8.26	(7,513.96)
Buy	14/10/20	14/10/20	Settled	14/10/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	11.000000	39.0055	429.06	0.01	0.47	(429.53)
Buy	14/10/20	14/10/20	Settled	16/10/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	64.000000	39.0056	2,496.36	0.06	2.75	(2,499.11)
Buy	14/10/20	14/10/20	Settled	14/10/20	WPL	WOODSIDE PETROLEUM ORDINARY	5.000000	18.1860	90.93	0.00	0.10	(91.03)
Buy	14/10/20	14/10/20	Settled	16/10/20	WPL	WOODSIDE PETROLEUM ORDINARY	74.000000	18.1870	1,345.84	0.04	1.49	(1,347.33)
Buy	14/10/20	14/10/20	Settled	16/10/20	WTC	WISETECH GLOBAL LTD ORDINARY	16.000000	27.9313	446.90	0.01	0.50	(447.40)
Buy	14/10/20	14/10/20	Settled	14/10/20	WTC	WISETECH GLOBAL LTD ORDINARY	87.000000	27.9314	2,430.03	0.07	2.67	(2,432.70)
Buy	14/10/20	14/10/20	Settled	16/10/20	XRO	XERO LTD ORDINARY	21.000000	118.5710	2,489.99	0.06	2.74	(2,492.73)
Buy	14/10/20	14/10/20	Settled	14/10/20	XRO	XERO LTD ORDINARY	8.000000	118.5713	948.57	0.03	1.05	(949.62)
Buy	15/10/20	14/10/20	Settled	16/10/20	LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	25,000.000000	1.0000	25,000.00	0.00	0.00	(25,000.00)
Sell	05/01/21	05/01/21	Settled	07/01/21	A200	BETAAUSTRALIA200ETF ETF UNITS	(565.000000)	111.5270	(63,012.75)	1.69	69.31	62,943.44
Sell	05/01/21	05/01/21	Settled	05/01/21	A200	BETAAUSTRALIA200ETF ETF UNITS	(3.000000)	111.5267	(334.58)	0.01	0.36	334.22
Buy	05/01/21	05/01/21	Settled	05/01/21	AAA	BETASHARESCASHETF ETF UNITS	16.000000	50.0750	801.20	0.02	0.88	(802.08)
Buy	05/01/21	05/01/21	Settled	07/01/21	AAA	BETASHARESCASHETF ETF UNITS	24.000000	50.0750	1,201.80	0.04	1.32	(1,203.12)
Buy	05/01/21	05/01/21	Settled	05/01/21	AGVT	BETAAUSGOVBONDEF ETF UNITS	1.000000	52.5900	52.59	0.00	0.06	(52.65)
Buy	05/01/21	05/01/21	Settled	07/01/21	AGVT	BETAAUSGOVBONDEF ETF UNITS	137.000000	52.5875	7,204.49	0.19	7.92	(7,212.41)
Sell	05/01/21	05/01/21	Settled	05/01/21	QOZ	BETASHARESRAFIUS ETF UNITS	(25.000000)	13.3396	(333.49)	0.01	0.36	333.13
Sell	05/01/21	05/01/21	Settled	07/01/21	QOZ	BETASHARESRAFIUS ETF UNITS	(5,174.000000)	13.3397	(69,019.61)	1.85	75.92	68,943.69

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Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	05/01/21	05/01/21	Settled	05/01/21	QUS	BETASHARES US 1000 ETF UNITS	10.000000	33.0800	330.80	0.01	0.36	(331.16)
Buy	05/01/21	05/01/21	Settled	07/01/21	QUS	BETASHARES US 1000 ETF UNITS	1,522.000000	33.0800	50,347.76	1.35	55.39	(50,403.15)
Sell	05/01/21	05/01/21	Settled	07/01/21	VAP	VNGD AUS PROP SEC ETF UNITS	(7.000000)	81.8900	(573.23)	0.01	0.63	572.60
Sell	05/01/21	05/01/21	Settled	05/01/21	VAP	VNGD AUS PROP SEC ETF UNITS	(9.000000)	81.8900	(737.01)	0.02	0.81	736.20
Buy	05/01/21	05/01/21	Settled	05/01/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	12.000000	76.6683	920.02	0.02	1.01	(921.03)
Buy	05/01/21	05/01/21	Settled	07/01/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	403.000000	76.6686	30,897.45	0.82	33.99	(30,931.44)
Buy	05/01/21	05/01/21	Settled	05/01/21	VTS	VNGD US TOTAL MARKET CDI 1:1	2.000000	250.0850	500.17	0.01	0.55	(500.72)
Buy	05/01/21	05/01/21	Settled	07/01/21	VTS	VNGD US TOTAL MARKET CDI 1:1	173.000000	250.0837	43,264.48	1.16	47.59	(43,312.07)
Buy	27/01/21	27/01/21	Settled	27/01/21	A200	BETAAUSTRALIA200ETF ETF UNITS	1.000000	113.7400	113.74	0.00	0.12	(113.86)
Buy	27/01/21	27/01/21	Settled	29/01/21	A200	BETAAUSTRALIA200ETF ETF UNITS	8.000000	113.7400	909.92	0.02	1.00	(910.92)
Buy	27/01/21	27/01/21	Settled	27/01/21	A2M	THE A2 MILK COMPANY ORDINARY	2.000000	10.6450	21.29	0.00	0.02	(21.31)
Buy	27/01/21	27/01/21	Settled	29/01/21	A2M	THE A2 MILK COMPANY ORDINARY	15.000000	10.6433	159.65	0.00	0.18	(159.83)
Buy	27/01/21	27/01/21	Settled	27/01/21	AAA	BETASHARESCASHETF ETF UNITS	3.000000	50.0833	150.25	0.00	0.17	(150.42)
Buy	27/01/21	27/01/21	Settled	27/01/21	AGVT	BETAAUSGOVBONDEF ETF UNITS	1.000000	52.2300	52.23	0.00	0.06	(52.29)
Buy	27/01/21	27/01/21	Settled	29/01/21	AGVT	BETAAUSGOVBONDEF ETF UNITS	10.000000	52.2280	522.28	0.01	0.57	(522.85)
Buy	27/01/21	27/01/21	Settled	29/01/21	ALL	ARISTOCRAT LEISURE ORDINARY	5.000000	30.5580	152.79	0.00	0.17	(152.96)
Buy	27/01/21	27/01/21	Settled	27/01/21	ALL	ARISTOCRAT LEISURE ORDINARY	1.000000	30.5600	30.56	0.00	0.03	(30.59)
Buy	27/01/21	27/01/21	Settled	27/01/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	3.000000	14.3133	42.94	0.00	0.04	(42.98)
Buy	27/01/21	27/01/21	Settled	29/01/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	14.000000	14.3150	200.41	0.00	0.22	(200.63)
Buy	27/01/21	27/01/21	Settled	27/01/21	APA	APA GROUP STAPLED SECURITIES	1.000000	9.6800	9.68	0.00	0.01	(9.69)
Buy	27/01/21	27/01/21	Settled	29/01/21	APA	APA GROUP STAPLED SECURITIES	16.000000	9.6744	154.79	0.00	0.17	(154.96)
Buy	27/01/21	27/01/21	Settled	27/01/21	BHP	BHP GROUP LIMITED ORDINARY	7.000000	45.0514	315.36	0.01	0.35	(315.71)

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Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/01/21	27/01/21	Settled	29/01/21	BHP	BHP GROUP LIMITED ORDINARY	13.000000	45.0515	585.67	0.01	0.65	(586.32)
Buy	27/01/21	27/01/21	Settled	27/01/21	BXB	BRAMBLES LIMITED ORDINARY	3.000000	10.6100	31.83	0.00	0.03	(31.86)
Buy	27/01/21	27/01/21	Settled	29/01/21	BXB	BRAMBLES LIMITED ORDINARY	18.000000	10.6106	190.99	0.00	0.21	(191.20)
Buy	27/01/21	27/01/21	Settled	29/01/21	COH	COCHLEAR LIMITED ORDINARY	1.000000	201.7000	201.70	0.00	0.22	(201.92)
Buy	27/01/21	27/01/21	Settled	27/01/21	COL	COLES GROUP ORDINARY	1.000000	18.4200	18.42	0.00	0.02	(18.44)
Buy	27/01/21	27/01/21	Settled	29/01/21	COL	COLES GROUP ORDINARY	19.000000	18.4200	349.98	0.01	0.39	(350.37)
Buy	27/01/21	27/01/21	Settled	27/01/21	CSL	CSL LIMITED ORDINARY	1.000000	272.3700	272.37	0.01	0.30	(272.67)
Buy	27/01/21	27/01/21	Settled	29/01/21	CSL	CSL LIMITED ORDINARY	1.000000	272.3700	272.37	0.01	0.30	(272.67)
Buy	27/01/21	27/01/21	Settled	27/01/21	CWY	CLEANAWAY WASTE LTD ORDINARY	16.000000	2.3181	37.09	0.00	0.04	(37.13)
Buy	27/01/21	27/01/21	Settled	29/01/21	CWY	CLEANAWAY WASTE LTD ORDINARY	63.000000	2.3184	146.06	0.00	0.17	(146.23)
Buy	27/01/21	27/01/21	Settled	27/01/21	FMG	FORTESCUE METALS GRP ORDINARY	6.000000	23.8183	142.91	0.00	0.15	(143.06)
Buy	27/01/21	27/01/21	Settled	29/01/21	FMG	FORTESCUE METALS GRP ORDINARY	9.000000	23.8178	214.36	0.00	0.23	(214.59)
Buy	27/01/21	27/01/21	Settled	27/01/21	FPH	FISHER & PAYKEL H. ORDINARY	2.000000	32.8850	65.77	0.00	0.08	(65.85)
Buy	27/01/21	27/01/21	Settled	29/01/21	FPH	FISHER & PAYKEL H. ORDINARY	4.000000	32.8825	131.53	0.00	0.14	(131.67)
Buy	27/01/21	27/01/21	Settled	27/01/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	2.000000	17.8650	35.73	0.00	0.04	(35.77)
Buy	27/01/21	27/01/21	Settled	29/01/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	10.000000	17.8660	178.66	0.00	0.20	(178.86)
Buy	27/01/21	27/01/21	Settled	29/01/21	IEL	IDP EDUCATION LTD ORDINARY	8.000000	23.1338	185.07	0.00	0.21	(185.28)
Buy	27/01/21	27/01/21	Settled	27/01/21	IEL	IDP EDUCATION LTD ORDINARY	1.000000	23.1400	23.14	0.00	0.02	(23.16)
Buy	27/01/21	27/01/21	Settled	29/01/21	JHG	JANUS HENDERSON CDI 1:1	3.000000	41.8267	125.48	0.00	0.14	(125.62)
Buy	27/01/21	27/01/21	Settled	27/01/21	JHG	JANUS HENDERSON CDI 1:1	3.000000	41.8300	125.49	0.00	0.14	(125.63)
Buy	27/01/21	27/01/21	Settled	29/01/21	MQG	MACQUARIE GROUP LTD ORDINARY	1.000000	135.9000	135.90	0.00	0.15	(136.05)

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/01/21	27/01/21	Settled	27/01/21	NAN	NANOSONICS LIMITED ORDINARY	10.000000	7.0830	70.83	0.00	0.08	(70.91)
Buy	27/01/21	27/01/21	Settled	29/01/21	NAN	NANOSONICS LIMITED ORDINARY	17.000000	7.0829	120.41	0.00	0.13	(120.54)
Buy	27/01/21	27/01/21	Settled	29/01/21	NUF	NUFARM LIMITED ORDINARY	41.000000	4.6215	189.48	0.00	0.21	(189.69)
Buy	27/01/21	27/01/21	Settled	29/01/21	NXT	NEXTDC LIMITED ORDINARY	1.000000	11.9300	11.93	0.00	0.01	(11.94)
Buy	27/01/21	27/01/21	Settled	27/01/21	NXT	NEXTDC LIMITED ORDINARY	28.000000	11.9286	334.00	0.01	0.36	(334.36)
Buy	27/01/21	27/01/21	Settled	29/01/21	ORA	ORORA LIMITED ORDINARY	44.000000	2.4645	108.44	0.00	0.12	(108.56)
Buy	27/01/21	27/01/21	Settled	27/01/21	ORA	ORORA LIMITED ORDINARY	2.000000	2.4650	4.93	0.00	0.00	(4.93)
Buy	27/01/21	27/01/21	Settled	29/01/21	ORE	OROCOBRE LIMITED ORDINARY	70.000000	5.7767	404.37	0.01	0.44	(404.81)
Buy	27/01/21	27/01/21	Settled	27/01/21	ORE	OROCOBRE LIMITED ORDINARY	1.000000	5.7800	5.78	0.00	0.01	(5.79)
Buy	27/01/21	27/01/21	Settled	27/01/21	OSH	OIL SEARCH LTD ORDINARY	12.000000	4.1650	49.98	0.00	0.06	(50.04)
Buy	27/01/21	27/01/21	Settled	29/01/21	OSH	OIL SEARCH LTD ORDINARY	17.000000	4.1647	70.80	0.00	0.08	(70.88)
Buy	27/01/21	27/01/21	Settled	27/01/21	QBE	QBE INSURANCE GROUP ORDINARY	4.000000	8.3150	33.26	0.00	0.03	(33.29)
Buy	27/01/21	27/01/21	Settled	29/01/21	QBE	QBE INSURANCE GROUP ORDINARY	11.000000	8.3136	91.45	0.00	0.10	(91.55)
Buy	27/01/21	27/01/21	Settled	27/01/21	QOZ	BETASHARESRAFIUS ETF UNITS	4.000000	13.7325	54.93	0.00	0.06	(54.99)
Buy	27/01/21	27/01/21	Settled	29/01/21	QOZ	BETASHARESRAFIUS ETF UNITS	76.000000	13.7333	1,043.73	0.02	1.14	(1,044.87)
Buy	27/01/21	27/01/21	Settled	27/01/21	QUS	BETASHARES US 1000 ETF UNITS	2.000000	33.8300	67.66	0.00	0.08	(67.74)
Buy	27/01/21	27/01/21	Settled	29/01/21	QUS	BETASHARES US 1000 ETF UNITS	37.000000	33.8305	1,251.73	0.04	1.38	(1,253.11)
Buy	27/01/21	27/01/21	Settled	27/01/21	RIO	RIO TINTO LIMITED ORDINARY	3.000000	117.2867	351.86	0.01	0.39	(352.25)
Buy	27/01/21	27/01/21	Settled	29/01/21	RIO	RIO TINTO LIMITED ORDINARY	3.000000	117.2867	351.86	0.01	0.39	(352.25)
Buy	27/01/21	27/01/21	Settled	27/01/21	RMD	RESMED INC CDI 10:1	1.000000	28.7500	28.75	0.00	0.03	(28.78)
Buy	27/01/21	27/01/21	Settled	29/01/21	RMD	RESMED INC CDI 10:1	9.000000	28.7478	258.73	0.01	0.29	(259.02)
Buy	27/01/21	27/01/21	Settled	27/01/21	S32	SOUTH32 LIMITED ORDINARY	14.000000	2.6500	37.10	0.00	0.04	(37.14)

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Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/01/21	27/01/21	Settled	29/01/21	S32	SOUTH32 LIMITED ORDINARY	51.000000	2.6502	135.16	0.00	0.15	(135.31)
Buy	27/01/21	27/01/21	Settled	27/01/21	SHL	SONIC HEALTHCARE ORDINARY	1.000000	34.0600	34.06	0.00	0.03	(34.09)
Buy	27/01/21	27/01/21	Settled	29/01/21	SHL	SONIC HEALTHCARE ORDINARY	5.000000	34.0560	170.28	0.00	0.19	(170.47)
Buy	27/01/21	27/01/21	Settled	27/01/21	STO	SANTOS LTD ORDINARY	12.000000	6.8992	82.79	0.00	0.09	(82.88)
Buy	27/01/21	27/01/21	Settled	29/01/21	STO	SANTOS LTD ORDINARY	15.000000	6.8987	103.48	0.00	0.11	(103.59)
Buy	27/01/21	27/01/21	Settled	27/01/21	SYD	SYD AIRPORT STAPLED US PROHIBIT.	22.000000	5.7500	126.50	0.00	0.14	(126.64)
Buy	27/01/21	27/01/21	Settled	29/01/21	VAP	VNGD AUS PROP SEC ETF UNITS	3.000000	80.3700	241.11	0.01	0.26	(241.37)
Buy	27/01/21	27/01/21	Settled	27/01/21	VAP	VNGD AUS PROP SEC ETF UNITS	1.000000	80.3700	80.37	0.00	0.09	(80.46)
Buy	27/01/21	27/01/21	Settled	27/01/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	1.000000	78.4300	78.43	0.00	0.09	(78.52)
Buy	27/01/21	27/01/21	Settled	29/01/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	27.000000	78.4267	2,117.52	0.06	2.33	(2,119.85)
Buy	27/01/21	27/01/21	Settled	29/01/21	VTS	VNGD US TOTAL MARKET CDI 1:1	5.000000	259.2060	1,296.03	0.04	1.43	(1,297.46)
Buy	27/01/21	27/01/21	Settled	27/01/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	2.000000	41.6750	83.35	0.00	0.09	(83.44)
Buy	27/01/21	27/01/21	Settled	29/01/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	6.000000	41.6733	250.04	0.01	0.28	(250.32)
Buy	27/01/21	27/01/21	Settled	29/01/21	WPL	WOODSIDE PETROLEUM ORDINARY	2.000000	25.4850	50.97	0.00	0.06	(51.03)
Buy	27/01/21	27/01/21	Settled	27/01/21	WPL	WOODSIDE PETROLEUM ORDINARY	7.000000	25.4857	178.40	0.00	0.20	(178.60)
Buy	27/01/21	27/01/21	Settled	27/01/21	WTC	WISETECH GLOBAL LTD ORDINARY	10.000000	33.9750	339.75	0.01	0.37	(340.12)
Buy	27/01/21	27/01/21	Settled	27/01/21	XRO	XERO LTD ORDINARY	1.000000	142.0400	142.04	0.00	0.15	(142.19)
Buy	27/01/21	27/01/21	Settled	29/01/21	XRO	XERO LTD ORDINARY	2.000000	142.0350	284.07	0.01	0.31	(284.38)
Buy	06/04/21	06/04/21	Settled	06/04/21	A200	BETAAUSTRALIA200ETF ETF UNITS	21.000000	116.1300	2,438.73	0.07	2.68	(2,441.41)
Buy	06/04/21	06/04/21	Settled	08/04/21	A200	BETAAUSTRALIA200ETF ETF UNITS	15.000000	116.1300	1,741.95	0.05	1.91	(1,743.86)
Buy	06/04/21	06/04/21	Settled	06/04/21	AAA	BETASHARESCASHETF ETF UNITS	30.000000	50.0717	1,502.15	0.04	1.65	(1,503.80)
Sell	06/04/21	06/04/21	Settled	06/04/21	AGVT	BETAAUSGOVBONDEF ETF UNITS	(689.000000)	49.8800	(34,367.32)	0.92	37.81	34,329.51

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Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	06/04/21	06/04/21	Settled	08/04/21	AGVT	BETAAUSGOVBONDETF ETF UNITS	(356.000000)	49.8800	(17,757.28)	0.48	19.54	17,737.74
Buy	06/04/21	06/04/21	Settled	06/04/21	QOZ	BETASHARESRAFIAUS ETF UNITS	1.000000	14.3400	14.34	0.00	0.01	(14.35)
Buy	06/04/21	06/04/21	Settled	08/04/21	QOZ	BETASHARESRAFIAUS ETF UNITS	2,049.000000	14.3400	29,382.66	0.79	32.32	(29,414.98)
Buy	06/04/21	06/04/21	Settled	08/04/21	QUS	BETASHARES US 1000 ETF UNITS	8.000000	38.3400	306.72	0.01	0.34	(307.06)
Buy	06/04/21	06/04/21	Settled	08/04/21	VAP	VNGD AUS PROP SEC ETF UNITS	49.000000	82.0400	4,019.96	0.11	4.42	(4,024.38)
Buy	06/04/21	06/04/21	Settled	06/04/21	VAP	VNGD AUS PROP SEC ETF UNITS	2.000000	82.0400	164.08	0.00	0.18	(164.26)
Buy	06/04/21	06/04/21	Settled	06/04/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	5.000000	80.5840	402.92	0.01	0.44	(403.36)
Buy	06/04/21	06/04/21	Settled	08/04/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	209.000000	80.5846	16,842.18	0.45	18.52	(16,860.70)
Sell	06/04/21	06/04/21	Settled	06/04/21	VTS	VNGD US TOTAL MARKET CDI 1:1	(3.000000)	276.5400	(829.62)	0.02	0.91	828.71
Sell	06/04/21	06/04/21	Settled	08/04/21	VTS	VNGD US TOTAL MARKET CDI 1:1	(15.000000)	276.5400	(4,148.10)	0.11	4.57	4,143.53
Sell	22/04/21	22/04/21	Settled	22/04/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(183.000000)	15.1913	(2,780.01)	0.07	3.06	2,776.95
Sell	22/04/21	22/04/21	Settled	26/04/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(1,991.000000)	15.1913	(30,245.88)	0.81	33.28	30,212.60
Buy	22/04/21	22/04/21	Settled	26/04/21	ANZ	ANZ BANKING GRP LTD ORDINARY	1,401.000000	28.5246	39,962.97	1.07	43.96	(40,006.93)
Buy	22/04/21	22/04/21	Settled	22/04/21	ANZ	ANZ BANKING GRP LTD ORDINARY	322.000000	28.5246	9,184.92	0.25	10.10	(9,195.02)
Sell	22/04/21	22/04/21	Settled	22/04/21	BHP	BHP GROUP LIMITED ORDINARY	(158.000000)	47.4738	(7,500.86)	0.20	8.25	7,492.61
Sell	22/04/21	22/04/21	Settled	26/04/21	BHP	BHP GROUP LIMITED ORDINARY	(408.000000)	47.4738	(19,369.31)	0.52	21.31	19,348.00
Sell	22/04/21	22/04/21	Settled	22/04/21	BXB	BRAMBLES LIMITED ORDINARY	(218.000000)	10.6286	(2,317.03)	0.06	2.55	2,314.48
Sell	22/04/21	22/04/21	Settled	26/04/21	BXB	BRAMBLES LIMITED ORDINARY	(2,387.000000)	10.6286	(25,370.47)	0.68	27.91	25,342.56
Buy	22/04/21	22/04/21	Settled	22/04/21	CBA	COMMONWEALTH BANK. ORDINARY	107.000000	89.0098	9,524.05	0.26	10.47	(9,534.52)
Buy	22/04/21	22/04/21	Settled	26/04/21	CBA	COMMONWEALTH BANK. ORDINARY	1,004.000000	89.0098	89,365.84	2.40	98.31	(89,464.15)
Sell	22/04/21	22/04/21	Settled	26/04/21	FMG	FORTESCUE METALS GRP ORDINARY	(690.000000)	21.3006	(14,697.41)	0.39	16.17	14,681.24
Sell	22/04/21	22/04/21	Settled	22/04/21	FMG	FORTESCUE METALS GRP ORDINARY	(24.000000)	21.3008	(511.22)	0.01	0.56	510.66

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Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	22/04/21	22/04/21	Settled	22/04/21	NAB	NATIONAL AUST. BANK ORDINARY	142.000000	26.3256	3,738.23	0.10	4.11	(3,742.34)
Buy	22/04/21	22/04/21	Settled	26/04/21	NAB	NATIONAL AUST. BANK ORDINARY	1,960.000000	26.3256	51,598.18	1.39	56.76	(51,654.94)
Sell	22/04/21	22/04/21	Settled	22/04/21	NUF	NUFARM LIMITED ORDINARY	(48.000000)	5.3515	(256.87)	0.01	0.29	256.58
Sell	22/04/21	22/04/21	Settled	26/04/21	NUF	NUFARM LIMITED ORDINARY	(4,910.000000)	5.3514	(26,275.37)	0.70	28.91	26,246.46
Sell	22/04/21	22/04/21	Settled	22/04/21	ORA	ORORA LIMITED ORDINARY	(7.000000)	3.0529	(21.37)	0.00	0.02	21.35
Sell	22/04/21	22/04/21	Settled	26/04/21	ORA	ORORA LIMITED ORDINARY	(5,556.000000)	3.0526	(16,960.25)	0.45	18.66	16,941.59
Sell	22/04/21	22/04/21	Settled	26/04/21	ORE	OROCOBRE LIMITED ORDINARY	(2,390.000000)	6.1747	(14,757.53)	0.39	16.24	14,741.29
Sell	22/04/21	22/04/21	Settled	22/04/21	ORE	OROCOBRE LIMITED ORDINARY	(2,527.000000)	6.1747	(15,603.46)	0.42	17.16	15,586.30
Sell	22/04/21	22/04/21	Settled	22/04/21	QBE	QBE INSURANCE GROUP ORDINARY	(55.000000)	9.4222	(518.22)	0.01	0.57	517.65
Sell	22/04/21	22/04/21	Settled	26/04/21	QBE	QBE INSURANCE GROUP ORDINARY	(1,823.000000)	9.4222	(17,176.67)	0.46	18.90	17,157.77
Sell	22/04/21	22/04/21	Settled	22/04/21	RIO	RIO TINTO LIMITED ORDINARY	(203.000000)	119.8647	(24,332.53)	0.65	26.76	24,305.77
Sell	22/04/21	22/04/21	Settled	26/04/21	RIO	RIO TINTO LIMITED ORDINARY	(135.000000)	119.8647	(16,181.73)	0.43	17.80	16,163.93
Buy	22/04/21	22/04/21	Settled	26/04/21	WBC	WESTPAC BANKING CORP ORDINARY	1,939.000000	25.0804	48,630.90	1.30	53.49	(48,684.39)
Buy	22/04/21	22/04/21	Settled	22/04/21	WBC	WESTPAC BANKING CORP ORDINARY	267.000000	25.0804	6,696.47	0.18	7.37	(6,703.84)
Buy	27/04/21	27/04/21	Settled	27/04/21	A200	BETAAUSTRALIA200ETF ETF UNITS	1.000000	118.2500	118.25	0.00	0.13	(118.38)
Buy	27/04/21	27/04/21	Settled	29/04/21	A200	BETAAUSTRALIA200ETF ETF UNITS	7.000000	118.2471	827.73	0.02	0.91	(828.64)
Buy	27/04/21	27/04/21	Settled	27/04/21	A2M	THE A2 MILK COMPANY ORDINARY	6.000000	6.9033	41.42	0.00	0.04	(41.46)
Buy	27/04/21	27/04/21	Settled	29/04/21	A2M	THE A2 MILK COMPANY ORDINARY	63.000000	6.9025	434.86	0.01	0.47	(435.33)
Buy	27/04/21	27/04/21	Settled	27/04/21	AAA	BETASHARESCASHETF ETF UNITS	1.000000	50.0800	50.08	0.00	0.06	(50.14)
Buy	27/04/21	27/04/21	Settled	29/04/21	AAA	BETASHARESCASHETF ETF UNITS	2.000000	50.0850	100.17	0.00	0.11	(100.28)
Buy	27/04/21	27/04/21	Settled	27/04/21	AGVT	BETAAUSGOVBONDEF ETF UNITS	1.000000	50.1400	50.14	0.00	0.06	(50.20)
Buy	27/04/21	27/04/21	Settled	29/04/21	AGVT	BETAAUSGOVBONDEF ETF UNITS	4.000000	50.1425	200.57	0.00	0.22	(200.79)

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/04/21	27/04/21	Settled	27/04/21	ALL	ARISTOCRAT LEISURE ORDINARY	3.000000	37.0333	111.10	0.00	0.12	(111.22)
Buy	27/04/21	27/04/21	Settled	29/04/21	ALL	ARISTOCRAT LEISURE ORDINARY	3.000000	37.0333	111.10	0.00	0.12	(111.22)
Buy	27/04/21	27/04/21	Settled	27/04/21	ANZ	ANZ BANKING GRP LTD ORDINARY	11.000000	28.8409	317.25	0.01	0.35	(317.60)
Sell	27/04/21	27/04/21	Settled	27/04/21	APA	APA GROUP STAPLED SECURITIES	(3.000000)	9.9033	(29.71)	0.00	0.03	29.68
Sell	27/04/21	27/04/21	Settled	29/04/21	APA	APA GROUP STAPLED SECURITIES	(7.000000)	9.9014	(69.31)	0.00	0.08	69.23
Buy	27/04/21	27/04/21	Settled	27/04/21	BHP	BHP GROUP LIMITED ORDINARY	10.000000	48.2660	482.66	0.01	0.53	(483.19)
Buy	27/04/21	27/04/21	Settled	27/04/21	CBA	COMMONWEALTH BANK. ORDINARY	3.000000	88.8767	266.63	0.01	0.30	(266.93)
Buy	27/04/21	27/04/21	Settled	29/04/21	CBA	COMMONWEALTH BANK. ORDINARY	4.000000	88.8750	355.50	0.01	0.40	(355.90)
Sell	27/04/21	27/04/21	Settled	27/04/21	COH	COCHLEAR LIMITED ORDINARY	(1.000000)	221.6300	(221.63)	0.01	0.24	221.39
Buy	27/04/21	27/04/21	Settled	27/04/21	COL	COLES GROUP ORDINARY	11.000000	15.5509	171.06	0.00	0.19	(171.25)
Sell	27/04/21	27/04/21	Settled	27/04/21	CSL	CSL LIMITED ORDINARY	(3.000000)	268.2167	(804.65)	0.02	0.88	803.77
Sell	27/04/21	27/04/21	Settled	27/04/21	CWY	CLEANAWAY WASTE LTD ORDINARY	(231.000000)	2.6237	(606.07)	0.02	0.67	605.40
Buy	27/04/21	27/04/21	Settled	27/04/21	FMG	FORTESCUE METALS GRP ORDINARY	3.000000	22.9600	68.88	0.00	0.08	(68.96)
Buy	27/04/21	27/04/21	Settled	29/04/21	FMG	FORTESCUE METALS GRP ORDINARY	4.000000	22.9600	91.84	0.00	0.10	(91.94)
Buy	27/04/21	27/04/21	Settled	27/04/21	FPH	FISHER & PAYKEL H. ORDINARY	1.000000	32.7200	32.72	0.00	0.03	(32.75)
Buy	27/04/21	27/04/21	Settled	29/04/21	FPH	FISHER & PAYKEL H. ORDINARY	4.000000	32.7150	130.86	0.00	0.14	(131.00)
Buy	27/04/21	27/04/21	Settled	27/04/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	2.000000	19.0350	38.07	0.00	0.04	(38.11)
Buy	27/04/21	27/04/21	Settled	29/04/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	8.000000	19.0350	152.28	0.00	0.17	(152.45)
Sell	27/04/21	27/04/21	Settled	27/04/21	IEL	IDP EDUCATION LTD ORDINARY	(23.000000)	22.9887	(528.74)	0.01	0.58	528.16
Sell	27/04/21	27/04/21	Settled	29/04/21	IEL	IDP EDUCATION LTD ORDINARY	(24.000000)	22.9888	(551.73)	0.01	0.61	551.12
Buy	27/04/21	27/04/21	Settled	27/04/21	JHG	JANUS HENDERSON CDI 1:1	2.000000	43.3350	86.67	0.00	0.10	(86.77)

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Report executed:29/09/2021 1:52:59 AM

Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/04/21	27/04/21	Settled	29/04/21	JHG	JANUS HENDERSON CDI 1:1	10.000000	43.3330	433.33	0.01	0.47	(433.80)
Buy	27/04/21	27/04/21	Settled	27/04/21	MQG	MACQUARIE GROUP LTD ORDINARY	1.000000	158.6300	158.63	0.00	0.18	(158.81)
Buy	27/04/21	27/04/21	Settled	27/04/21	NAB	NATIONAL AUST. BANK ORDINARY	10.000000	26.5300	265.30	0.01	0.30	(265.60)
Buy	27/04/21	27/04/21	Settled	29/04/21	NAB	NATIONAL AUST. BANK ORDINARY	3.000000	26.5300	79.59	0.00	0.09	(79.68)
Buy	27/04/21	27/04/21	Settled	27/04/21	NAN	NANOSONICS LIMITED ORDINARY	1.000000	6.0600	6.06	0.00	0.01	(6.07)
Buy	27/04/21	27/04/21	Settled	29/04/21	NAN	NANOSONICS LIMITED ORDINARY	33.000000	6.0621	200.05	0.00	0.22	(200.27)
Sell	27/04/21	27/04/21	Settled	27/04/21	NXT	NEXTDC LIMITED ORDINARY	(5.000000)	11.5440	(57.72)	0.00	0.07	57.65
Buy	27/04/21	27/04/21	Settled	27/04/21	ORE	OROCOBRE LIMITED ORDINARY	1.000000	6.7500	6.75	0.00	0.01	(6.76)
Buy	27/04/21	27/04/21	Settled	29/04/21	ORE	OROCOBRE LIMITED ORDINARY	24.000000	6.7475	161.94	0.00	0.18	(162.12)
Buy	27/04/21	27/04/21	Settled	27/04/21	OSH	OIL SEARCH LTD ORDINARY	27.000000	3.7307	100.73	0.00	0.11	(100.84)
Buy	27/04/21	27/04/21	Settled	29/04/21	OSH	OIL SEARCH LTD ORDINARY	63.000000	3.7306	235.03	0.01	0.26	(235.29)
Buy	27/04/21	27/04/21	Settled	27/04/21	QOZ	BETASHARESRAFIUS ETF UNITS	2.000000	14.5200	29.04	0.00	0.03	(29.07)
Buy	27/04/21	27/04/21	Settled	29/04/21	QOZ	BETASHARESRAFIUS ETF UNITS	71.000000	14.5183	1,030.80	0.02	1.13	(1,031.93)
Buy	27/04/21	27/04/21	Settled	27/04/21	QUS	BETASHARES US 1000 ETF UNITS	2.000000	38.6350	77.27	0.00	0.09	(77.36)
Buy	27/04/21	27/04/21	Settled	29/04/21	QUS	BETASHARES US 1000 ETF UNITS	28.000000	38.6375	1,081.85	0.02	1.19	(1,083.04)
Buy	27/04/21	27/04/21	Settled	27/04/21	RIO	RIO TINTO LIMITED ORDINARY	1.000000	123.2600	123.26	0.00	0.13	(123.39)
Buy	27/04/21	27/04/21	Settled	29/04/21	RIO	RIO TINTO LIMITED ORDINARY	1.000000	123.2500	123.25	0.00	0.13	(123.38)
Sell	27/04/21	27/04/21	Settled	27/04/21	RMD	RESMED INC CDI 10:1	(9.000000)	27.0944	(243.85)	0.01	0.26	243.59
Buy	27/04/21	27/04/21	Settled	27/04/21	S32	SOUTH32 LIMITED ORDINARY	10.000000	2.8870	28.87	0.00	0.03	(28.90)
Buy	27/04/21	27/04/21	Settled	29/04/21	S32	SOUTH32 LIMITED ORDINARY	20.000000	2.8865	57.73	0.00	0.07	(57.80)
Buy	27/04/21	27/04/21	Settled	27/04/21	SHL	SONIC HEALTHCARE ORDINARY	1.000000	36.2000	36.20	0.00	0.04	(36.24)
Buy	27/04/21	27/04/21	Settled	29/04/21	SHL	SONIC HEALTHCARE ORDINARY	6.000000	36.2017	217.21	0.00	0.24	(217.45)

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Investment Transactions Report



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

Account Name: AM PAK CHEONG PTY LTD ATF AM PAK CHEONG SUPER FUND (24038902 - Superfund (Corporate Trustee))

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/04/21	27/04/21	Settled	27/04/21	STO	SANTOS LTD ORDINARY	11.000000	6.9282	76.21	0.00	0.09	(76.30)
Buy	27/04/21	27/04/21	Settled	29/04/21	STO	SANTOS LTD ORDINARY	40.000000	6.9278	277.11	0.01	0.31	(277.42)
Sell	27/04/21	27/04/21	Settled	27/04/21	SYD	SYD AIRPORT STAPLED US PROHIBIT.	(3.000000)	6.0467	(18.14)	0.00	0.02	18.12
Buy	27/04/21	27/04/21	Settled	29/04/21	VAP	VNGD AUS PROP SEC ETF UNITS	4.000000	83.3100	333.24	0.01	0.36	(333.60)
Buy	27/04/21	27/04/21	Settled	27/04/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	4.000000	80.7250	322.90	0.01	0.35	(323.25)
Buy	27/04/21	27/04/21	Settled	29/04/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	19.000000	80.7263	1,533.80	0.04	1.68	(1,535.48)
Buy	27/04/21	27/04/21	Settled	27/04/21	VTS	VNGD US TOTAL MARKET CDI 1:1	1.000000	280.1500	280.15	0.01	0.31	(280.46)
Buy	27/04/21	27/04/21	Settled	29/04/21	VTS	VNGD US TOTAL MARKET CDI 1:1	2.000000	280.1450	560.29	0.01	0.62	(560.91)
Buy	27/04/21	27/04/21	Settled	29/04/21	WBC	WESTPAC BANKING CORP ORDINARY	7.000000	24.9529	174.67	0.00	0.19	(174.86)
Buy	27/04/21	27/04/21	Settled	27/04/21	WBC	WESTPAC BANKING CORP ORDINARY	7.000000	24.9529	174.67	0.00	0.19	(174.86)
Buy	27/04/21	27/04/21	Settled	29/04/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	1.000000	41.5600	41.56	0.00	0.04	(41.60)
Buy	27/04/21	27/04/21	Settled	27/04/21	WPL	WOODSIDE PETROLEUM ORDINARY	5.000000	22.8040	114.02	0.00	0.12	(114.14)
Buy	27/04/21	27/04/21	Settled	29/04/21	WPL	WOODSIDE PETROLEUM ORDINARY	13.000000	22.8038	296.45	0.01	0.33	(296.78)
Buy	27/04/21	27/04/21	Settled	29/04/21	WTC	WISETECH GLOBAL LTD ORDINARY	49.000000	30.5053	1,494.76	0.04	1.64	(1,496.40)
Buy	27/04/21	27/04/21	Settled	27/04/21	WTC	WISETECH GLOBAL LTD ORDINARY	6.000000	30.5050	183.03	0.00	0.20	(183.23)
Buy	27/04/21	27/04/21	Settled	27/04/21	XRO	XERO LTD ORDINARY	1.000000	139.6400	139.64	0.00	0.15	(139.79)
Buy	27/04/21	27/04/21	Settled	29/04/21	XRO	XERO LTD ORDINARY	6.000000	139.6333	837.80	0.02	0.92	(838.72)
Gain Through Reconstruction	24/06/21		Settled	01/07/21	EDV	ENDEAVOUR DEFERRED SETTLEMENT	956.000000	6.0200	5,755.12	0.00	0.00	(5,755.12)
Total									575,991.77		1,869.40	(577,861.17)

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

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