

# 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.

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Disclaimer:

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# Account Details



As at 30/06/2021

**Account Name:** Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - Superfund (Corporate Trustee))

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

## Account Registration Details

### Key Details

Account Name	Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund
Account Type	Superfund (Corporate Trustee)
Account ID	24058300
Creation Date	11/02/2020
Contains Borrowed Money	No

### Contact Details

Contact Person	Robert Condon
Mailing Address	GPO Box 869 Canberra ACT 2601 Australia
Contact E-mail	rob.condon@iinet.net.au
Contact Number	424094575 (Home)

### 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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# Valuation Summary



As at 30/06/2021

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

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2021)-----	
				(\$)	(%)
<b>Managed Funds</b>					
LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	190,000.000000	1.000000	190,000.00	9.44%
				<b>190,000.00</b>	<b>9.44%</b>
<b>Managed Portfolios</b>					
BTA022	United Wealth Partners High Growth Portfolio			170,039.13	8.44%
BTI002	Banyantree Australian Small Companies Managed Portfolio			357,316.02	17.75%
BTI004	UWP Australian Core Managed Portfolio			1,128,869.24	56.06%
				<b>1,656,224.39</b>	<b>82.25%</b>
<b>Australian Listed Securities</b>					
MGF	MAGELLAN GLOBAL FUND CLOSED CLASS	28,248.000000	1.810000	51,128.88	2.54%
MGFO	MAGELLAN GLOBAL FUND OPTION 01-MAR-24	14,124.000000	0.028000	395.47	0.02%
PL8	PLATO INC MAX LTD. ORDINARY	51,198.000000	1.270000	65,021.46	3.23%
				<b>116,545.81</b>	<b>5.79%</b>
<b>Cash</b>					
Cleared	Cleared Funds			50,773.68	2.52%
Pending	Pending Cash Settlement			0.00	0.00%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				<b>50,773.68</b>	<b>2.52%</b>
<b>Total</b>				<b>2,013,543.88</b>	<b>100.00%</b>

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# Valuation Summary



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- 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.
- 3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.
- 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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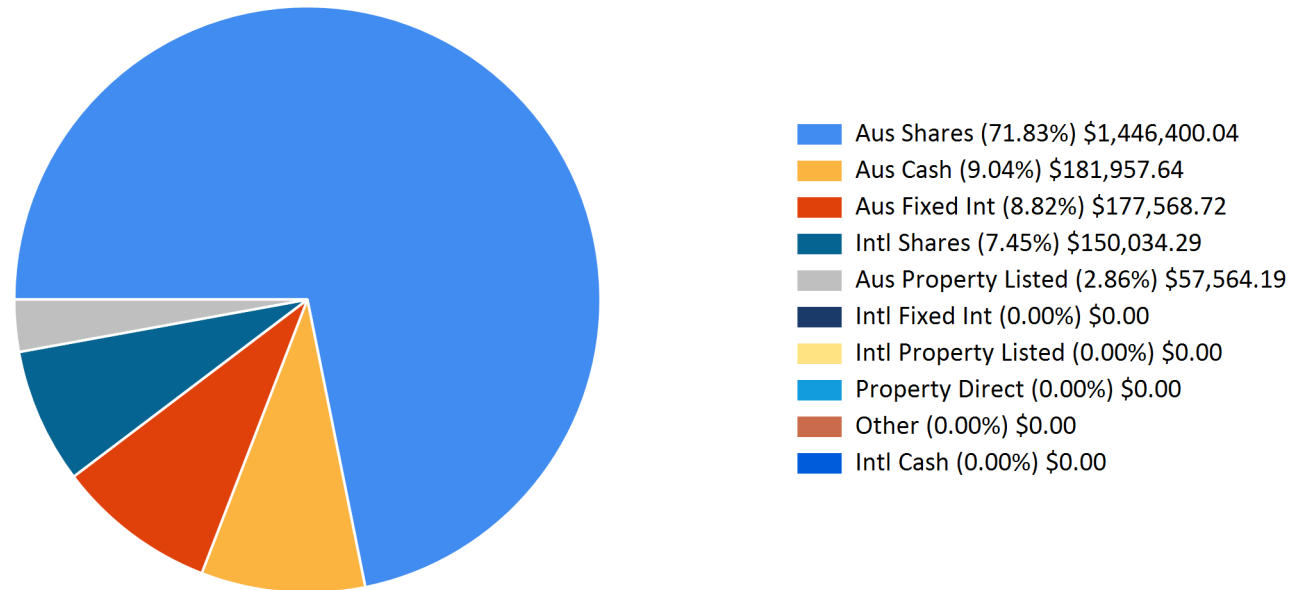
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# Asset Allocation Summary Report

As at 30/06/2021

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	1,446,400.04	71.83%
Shares - International	150,034.29	7.45%
Fixed Interest - Australian	177,568.72	8.82%
Fixed Interest - International	0.00	0.00%
Property Listed - Australian	57,564.19	2.86%
Property Listed - International	0.00	0.00%
Property Direct	0.00	0.00%
Cash - Australian	181,957.64	9.04%
Cash - International	0.00	0.00%
Other	0.00	0.00%
<b>Total</b>	<b>2,013,524.88</b>	<b>100.00%</b>

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# Income and Expenses



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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
	(\$)	(\$)	(\$)	(\$)
<b>Income</b>				
Interest received	0.00	0.00	0.00	0.00
Dividend / Distribution amount *	65,195.43	0.00	65,195.43	0.00
<b>Total Income</b>	<b>65,195.43</b>	<b>0.00</b>	<b>65,195.43</b>	<b>0.00</b>
<b>Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)</b>				
Portfolio Service Fees	(2,705.19)		(2,705.19)	
Administration Fee	(2,366.02)	(2,366.02)		
Account Keeping Fee	(172.22)	(172.22)		
Adjustments	(97.56)	(97.56)		
GST	(69.39)	(69.39)		
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	(9,296.30)		(9,296.30)	
Contribution Fee	0.00		0.00	
Adviser Portfolio Management Fee	0.00		0.00	
Managed Portfolio Advice Fee	0.00		0.00	
Investment Management Fee **	(4,197.96)		(4,197.96)	
Investment Performance Fee	(680.00)		(680.00)	
Portfolio Management Fee	0.00		0.00	
<b>Total Expenses</b>	<b>(16,879.45)</b>		<b>(16,879.45)</b>	

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

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

<b>Net Income</b>	48,315.98	48,315.98
<b>Net Income after TFN withholding</b>	48,315.98	48,315.98

\* 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: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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			46,042.93 CR
03/07/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2020 - Hub24	208.07		45,834.86 CR
03/07/2020	Expense	Investment Management Fee	Investment Management Fee Jun 2020 - United Wealth Partners Balanced Portfolio	66.93		45,767.93 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		172.80	45,940.73 CR
03/07/2020	Expense	Investment Management Fee	Investment Management Fee Jun 2020 - Banyantree Australian Core Managed Portfolio	183.37		45,757.36 CR
03/07/2020	Expense	Adviser Fee	Adviser Fee Jun 2020	691.63		45,065.73 CR
14/07/2020	Deposit	Deposit From Managed Portfolio	Sell Banyantree Australian Core Managed Portfolio		669,939.54	715,005.27 CR
14/07/2020	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	675,254.00		39,751.27 CR
16/07/2020	Deposit	Dividend	HACK AUD EST 0.79350786, DRP - Adjustment		529.95	40,281.22 CR
16/07/2020	Deposit	Deposit From Managed Portfolio	CRED AUD EST 0.25638041, DRP - payout from United Wealth Partners Balanced Portfolio		327.65	40,608.87 CR
16/07/2020	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.757186, DRP - payout from United Wealth Partners Balanced Portfolio		187.02	40,795.89 CR
16/07/2020	Deposit	Dividend	CRED AUD EST 0.25638041, DRP		286.89	41,082.78 CR
16/07/2020	Deposit	Dividend	HACK AUD EST 0.79350786, DRP		3,471.60	44,554.38 CR
16/07/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.02945006, DRP - payout from United Wealth Partners Balanced Portfolio		29.33	44,583.71 CR
16/07/2020	Withdrawal	Withdrawal To Managed Portfolio	VAP AUD EST 0.757186, DRP - Adjustment - payout to United Wealth Partners Balanced Portfolio	0.68		44,583.03 CR
16/07/2020	Deposit	Deposit From Managed Portfolio	QOZ AUD EST 0.12027269, DRP - payout from United Wealth Partners Balanced Portfolio		555.66	45,138.69 CR
16/07/2020	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.01237862, DRP - payout from United Wealth Partners Balanced Portfolio		15.94	45,154.63 CR

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## Cash Transactions

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16/07/2020	Deposit	Deposit From Managed Portfolio	VGB AUD EST 0.594396, DRP - payout from United Wealth Partners Balanced Portfolio		999.18	46,153.81	CR
16/07/2020	Deposit	Deposit From Managed Portfolio	QUS AUD EST 1.10537804, DRP - payout from United Wealth Partners Balanced Portfolio		1,013.63	47,167.44	CR
16/07/2020	Withdrawal	Withdrawal To Managed Portfolio	A200 AUD EST 0.58723933, DRP - Adjustment - payout to United Wealth Partners Balanced Portfolio	7.02		47,160.42	CR
16/07/2020	Deposit	Deposit From Managed Portfolio	VBND AUD EST 0.386899, DRP - payout from United Wealth Partners Balanced Portfolio		578.80	47,739.22	CR
16/07/2020	Deposit	Dividend	DRUG AUD EST 0.04292294, DRP		235.95	47,975.17	CR
16/07/2020	Deposit	Deposit From Managed Portfolio	A200 AUD EST 0.58723933, DRP - payout from United Wealth Partners Balanced Portfolio		314.17	48,289.34	CR
16/07/2020	Deposit	Dividend	LTC0002AU Distribution Ex 01/07/2020		800.70	49,090.04	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		65.23	49,155.27	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		0.59	49,155.86	CR
17/07/2020	Deposit	Deposit From Managed Portfolio	QAU AUD EST 0.41063995, DRP - payout from United Wealth Partners Balanced Portfolio		671.81	49,827.67	CR
21/07/2020	Deposit	Dividend	LTC0002AU Rebate Ex 30/06/2020		85.25	49,912.92	CR
22/07/2020	Deposit	Deposit From Managed Portfolio	VEU USD 0.2538, 15% WHT, EST\$A - payout from United Wealth Partners Balanced Portfolio		267.58	50,180.50	CR
22/07/2020	Withdrawal	Withdrawal To Managed Portfolio	VEU USD 0.2538, 15% WHT, EST\$A - Adjustment - payout to United Wealth Partners Balanced Portfolio	6.32		50,174.18	CR
24/07/2020	Withdrawal	Withdrawal To Managed Portfolio	VTS USD 0.6999, 15% WHT, EST\$A - Adjustment - payout to United Wealth Partners Balanced Portfolio	2.33		50,171.85	CR
24/07/2020	Deposit	Deposit From Managed Portfolio	VTS USD 0.6999, 15% WHT, EST\$A - payout from United Wealth Partners Balanced Portfolio		124.21	50,296.06	CR

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28/07/2020	Deposit	Dividend	MGG AUD DRP 5% DISC		971.73	51,267.79	CR
29/07/2020	Withdrawal	Capital Movement	Cash Withdrawal - Monthly Accounting costs	2,000.00		49,267.79	CR
31/07/2020	Deposit	Dividend	PL8 AUD 0.004 FRANKED, 30% CTR		204.79	49,472.58	CR
06/08/2020	Expense	Adviser Fee	Adviser Fee Jul 2020	754.37		48,718.21	CR
06/08/2020	Expense	Investment Management Fee	Investment Management Fee Jul 2020 - UWP Australian Core Managed Portfolio	122.08		48,596.13	CR
06/08/2020	Expense	Investment Management Fee	Investment Management Fee Jul 2020 - United Wealth Partners Balanced Portfolio	69.53		48,526.60	CR
06/08/2020	Expense	Investment Management Fee	Investment Management Fee Jul 2020 - Banyantree Australian Core Managed Portfolio	86.05		48,440.55	CR
06/08/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2020 - Hub24	218.55		48,222.00	CR
14/08/2020	Deposit	Dividend	LTC0002AU Rebate Ex 31/07/2020		88.09	48,310.09	CR
14/08/2020	Deposit	Dividend	LTC0002AU Distribution Ex 01/08/2020		791.24	49,101.33	CR
18/08/2020	Deposit	Dividend	CRED AUD EST 0.05658573, DRP		63.32	49,164.65	CR
18/08/2020	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.01524672, DRP - payout from United Wealth Partners Balanced Portfolio		4.10	49,168.75	CR
18/08/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.02824816 DRP - payout from United Wealth Partners Balanced Portfolio		37.12	49,205.87	CR
18/08/2020	Deposit	Deposit From Managed Portfolio	CRED AUD EST 0.05658573, DRP - payout from United Wealth Partners Balanced Portfolio		109.27	49,315.14	CR
26/08/2020	Withdrawal	Withdrawal To Managed Portfolio	JHG USD 0.36, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	2.45		49,312.69	CR
26/08/2020	Deposit	Deposit From Managed Portfolio	JHG USD 0.36, EST\$A - payout from UWP Australian Core Managed Portfolio		250.22	49,562.91	CR
31/08/2020	Deposit	Deposit From Managed Portfolio	GMG AUD EST 0.15 - payout from Banyantree Australian Core Managed Portfolio		146.25	49,709.16	CR

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# Cash Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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 (\$)	
31/08/2020	Deposit	Dividend	PL8 AUD 0.004 FRANKED, 30% CTR		204.79	49,913.95	CR
02/09/2020	Withdrawal	Trade Movement	Buy LTC0002AU	32,000.00		17,913.95	CR
03/09/2020	Expense	Investment Management Fee	Investment Management Fee Aug 2020 - Banyantree Australian Core Managed Portfolio	0.16		17,913.79	CR
03/09/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2020 - Hub24	219.51		17,694.28	CR
03/09/2020	Expense	Adviser Fee	Adviser Fee Aug 2020	766.50		16,927.78	CR
03/09/2020	Expense	Investment Management Fee	Investment Management Fee Aug 2020 - United Wealth Partners Balanced Portfolio	70.08		16,857.70	CR
03/09/2020	Expense	Investment Management Fee	Investment Management Fee Aug 2020 - UWP Australian Core Managed Portfolio	214.00		16,643.70	CR
10/09/2020	Deposit	Dividend	LTC0002AU Distribution Ex 01/09/2020		791.77	17,435.47	CR
11/09/2020	Deposit	Dividend	LTC0002AU Rebate Ex 31/08/2020		88.09	17,523.56	CR
16/09/2020	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.0144785, DRP - payout from United Wealth Partners Balanced Portfolio		3.89	17,527.45	CR
16/09/2020	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.27, DRP SUSP - payout from Banyantree Australian Core Managed Portfolio		352.89	17,880.34	CR
16/09/2020	Deposit	Deposit From Managed Portfolio	CRED AUD EST 0.05285387, DRP - payout from United Wealth Partners Balanced Portfolio		102.06	17,982.40	CR
16/09/2020	Deposit	Dividend	CRED AUD EST 0.05285387, DRP		59.14	18,041.54	CR
16/09/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.02719104, DRP - payout from United Wealth Partners Balanced Portfolio		35.73	18,077.27	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		997.93	19,075.20	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	1.80		19,073.40	CR

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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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 (\$)	
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		234.14	19,307.54	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		1,161.56	20,469.10	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		210.63	20,679.73	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	16.89		20,662.84	CR
23/09/2020	Deposit	Deposit From Managed Portfolio	AMC USD 0.115 - payout from UWP Australian Core Managed Portfolio		221.44	20,884.28	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		0.36	20,884.64	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		61.47	20,946.11	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	0.07		20,946.04	CR
24/09/2020	Deposit	Deposit From Managed Portfolio	RMD USD 0.039, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio		34.78	20,980.82	CR
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		47.80	21,028.62	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		428.73	21,457.35	CR
30/09/2020	Deposit	Dividend	PL8 AUD 0.004 FRANKED, 30% CTR		204.79	21,662.14	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		13.36	21,675.50	CR
02/10/2020	Expense	Portfolio Service Fees	Expense Recovery 19/20	100.00		21,575.50	CR

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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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 (\$)	
05/10/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2020 - Hub24	212.01		21,363.49	CR
05/10/2020	Expense	Investment Management Fee	Investment Management Fee Sep 2020 - UWP Australian Core Managed Portfolio	203.80		21,159.69	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		1,176.00	22,335.69	CR
05/10/2020	Expense	Investment Management Fee	Investment Management Fee Sep 2020 - United Wealth Partners Balanced Portfolio	67.46		22,268.23	CR
05/10/2020	Expense	Adviser Fee	Adviser Fee Sep 2020	736.55		21,531.68	CR
05/10/2020	Expense	Investment Management Fee	Investment Management Fee Sep 2020 - Banyantree Australian Core Managed Portfolio	0.06		21,531.62	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		291.84	21,823.46	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		130.18	21,953.64	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	0.53		21,953.11	CR
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		207.91	22,161.02	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		69.58	22,230.60	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	1.47		22,229.13	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		191.05	22,420.18	CR
12/10/2020	Deposit	Deposit From Managed Portfolio	ORA AUD UNFRANKED, 0.055 CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio		194.70	22,614.88	CR
13/10/2020	Deposit	Dividend	LTC0002AU Rebate Ex 30/09/2020		97.49	22,712.37	CR

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## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
13/10/2020	Deposit	Dividend	LTC0002AU Distribution Ex 01/10/2020		880.68	23,593.05	CR
16/10/2020	Deposit	Deposit From Managed Portfolio	VGB AUD EST 0.289709, DRP - payout from United Wealth Partners Balanced Portfolio		382.13	23,975.18	CR
16/10/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.02623834, DRP - payout from United Wealth Partners Balanced Portfolio		34.48	24,009.66	CR
16/10/2020	Withdrawal	Withdrawal To Managed Portfolio	VGB AUD EST 0.289709, DRP - Adjustment - payout to United Wealth Partners Balanced Portfolio	2.48		24,007.18	CR
16/10/2020	Deposit	Dividend	CRED AUD EST 0.05344277, DRP		59.80	24,066.98	CR
16/10/2020	Deposit	Deposit From Managed Portfolio	VBND AUD EST 1.53143, DRP - payout from United Wealth Partners Balanced Portfolio		2,291.02	26,358.00	CR
16/10/2020	Withdrawal	Withdrawal To Managed Portfolio	VBND AUD EST 1.53143, DRP - Adjustment - payout to United Wealth Partners Balanced Portfolio	18.94		26,339.06	CR
16/10/2020	Deposit	Deposit From Managed Portfolio	A200 AUD EST 0.6800684, DRP - payout from United Wealth Partners Balanced Portfolio		363.84	26,702.90	CR
16/10/2020	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.01411643, DRP - payout from United Wealth Partners Balanced Portfolio		3.80	26,706.70	CR
16/10/2020	Deposit	Deposit From Managed Portfolio	CRED AUD EST 0.05344277, DRP - payout from United Wealth Partners Balanced Portfolio		103.20	26,809.90	CR
16/10/2020	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.13261, DRP - payout from United Wealth Partners Balanced Portfolio		26.52	26,836.42	CR
19/10/2020	Withdrawal	Capital Movement	Cash Withdrawal - AIA Annual Premium	3,708.79		23,127.63	CR
20/10/2020	Deposit	Deposit From Managed Portfolio	VEU USD 0.3416, 15% WHT, EST\$A - Adjustment - payout from United Wealth Partners Balanced Portfolio		5.05	23,132.68	CR
20/10/2020	Deposit	Deposit From Managed Portfolio	VEU USD 0.3416, 15% WHT, EST\$A - payout from United Wealth Partners Balanced Portfolio		398.56	23,531.24	CR
26/10/2020	Deposit	Deposit From Managed Portfolio	VTS USD 0.6741, 15% WHT, EST\$A - payout from United Wealth Partners Balanced Portfolio		116.34	23,647.58	CR

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## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
30/10/2020	Deposit	Dividend	PL8 AUD 0.004 FRANKED, 30% CTR		204.79	23,852.37	CR
04/11/2020	Expense	Investment Management Fee	Investment Management Fee Oct 2020 - United Wealth Partners Balanced Portfolio	70.42		23,781.95	CR
04/11/2020	Expense	Adviser Fee	Adviser Fee Oct 2020	770.59		23,011.36	CR
04/11/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2020 - Hub24	219.82		22,791.54	CR
04/11/2020	Expense	Investment Management Fee	Investment Management Fee Oct 2020 - UWP Australian Core Managed Portfolio	212.29		22,579.25	CR
11/11/2020	Deposit	Dividend	LTC0002AU Distribution Ex 31/10/2020		914.84	23,494.09	CR
11/11/2020	Deposit	Dividend	LTC0002AU Rebate Ex 31/10/2020		101.65	23,595.74	CR
13/11/2020	Deposit	Trade Movement	Sell 493 DRUG		3,358.56	26,954.30	CR
13/11/2020	Deposit	Trade Movement	Sell 651 HACK		4,969.66	31,923.96	CR
17/11/2020	Deposit	Trade Movement	Sell 3724 HACK		28,428.62	60,352.58	CR
17/11/2020	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.0126319, DRP - payout from United Wealth Partners Balanced Portfolio		5.52	60,358.10	CR
17/11/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.0261052, DRP - payout from United Wealth Partners Balanced Portfolio		32.42	60,390.52	CR
17/11/2020	Deposit	Trade Movement	Sell 5004 DRUG		34,089.74	94,480.26	CR
17/11/2020	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.03544139, DRP - payout from United Wealth Partners Balanced Portfolio		47.81	94,528.07	CR
17/11/2020	Deposit	Deposit From Managed Portfolio	CRED AUD EST 0.05302547, DRP - payout from United Wealth Partners Balanced Portfolio		101.17	94,629.24	CR
17/11/2020	Deposit	Trade Movement	Sell 4119 FOOD		23,596.48	118,225.72	CR
17/11/2020	Deposit	Dividend	CRED AUD EST 0.05302547, DRP		59.34	118,285.06	CR
19/11/2020	Deposit	Dividend	MGG AUD DRP 5% DISC		1,011.28	119,296.34	CR

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## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
23/11/2020	Deposit	Deposit From Managed Portfolio	JHG USD 0.36, EST\$A - payout from UWP Australian Core Managed Portfolio		254.51	119,550.85	CR
23/11/2020	Withdrawal	Withdrawal To Managed Portfolio	JHG USD 0.36, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	9.29		119,541.56	CR
30/11/2020	Deposit	Dividend	PL8 AUD 0.004 FRANKED, 30% CTR		204.79	119,746.35	CR
03/12/2020	Expense	Adviser Fee	Adviser Fee Nov 2020	763.46		118,982.89	CR
03/12/2020	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2020 - Hub24	214.11		118,768.78	CR
03/12/2020	Expense	Investment Management Fee	Investment Management Fee Nov 2020 - UWP Australian Core Managed Portfolio	213.67		118,555.11	CR
03/12/2020	Expense	Investment Management Fee	Investment Management Fee Nov 2020 - United Wealth Partners Balanced Portfolio	69.53		118,485.58	CR
14/12/2020	Deposit	Dividend	LTC0002AU Rebate Ex 30/11/2020		98.36	118,583.94	CR
14/12/2020	Deposit	Dividend	LTC0002AU Distribution Ex 30/11/2020		885.25	119,469.19	CR
15/12/2020	Deposit	Deposit From Managed Portfolio	AMC USD 0.1175 - payout from UWP Australian Core Managed Portfolio		229.05	119,698.24	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	0.65		119,697.59	CR
16/12/2020	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.01156263, DRP - payout from United Wealth Partners Balanced Portfolio		5.05	119,702.64	CR
16/12/2020	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.03667673, DRP - payout from United Wealth Partners Balanced Portfolio		49.48	119,752.12	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		68.89	119,821.01	CR
16/12/2020	Deposit	Dividend	CRED AUD EST 0.05236316, DRP		58.59	119,879.60	CR
16/12/2020	Deposit	Deposit From Managed Portfolio	CRED AUD EST 0.05236316, DRP - payout from United Wealth Partners Balanced Portfolio		99.91	119,979.51	CR

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## Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
16/12/2020	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.02149059, DRP - payout from United Wealth Partners Balanced Portfolio		26.69	120,006.20	CR
17/12/2020	Deposit	Deposit From Managed Portfolio	RMD USD 0.039, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio		34.52	120,040.72	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		49.10	120,089.82	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		157.95	120,247.77	CR
31/12/2020	Deposit	Dividend	PL8 AUD 0.004 FRANKED, 30% CTR		204.79	120,452.56	CR
05/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Banyantree Australian Small Companies Managed Portfolio	149,527.72		(29,075.16)	DR
05/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Hyperion ASX 300 Australian Equities Portfolio	299,548.14		(328,623.30)	DR
05/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	149,961.03		(478,584.33)	DR
05/01/2021	Deposit	Deposit From Managed Portfolio	Sell United Wealth Partners Balanced Portfolio		592,856.57	114,272.24	CR
05/01/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2020 - Hub24	222.91		114,049.33	CR
05/01/2021	Expense	Investment Management Fee	Investment Management Fee Dec 2020 - United Wealth Partners Balanced Portfolio	73.34		113,975.99	CR
05/01/2021	Expense	Adviser Fee	Adviser Fee Dec 2020	471.02		113,504.97	CR
05/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	98,930.35		14,574.62	CR
05/01/2021	Expense	Adviser Fee	Adviser Fee Dec 2020	339.13		14,235.49	CR
05/01/2021	Expense	Investment Management Fee	Investment Management Fee Dec 2020 - UWP Australian Core Managed Portfolio	231.57		14,003.92	CR
07/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Hyperion ASX 300 Australian Equities Portfolio	32.40		13,971.52	CR
07/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	2.79		13,968.73	CR
07/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	76.69		13,892.04	CR
07/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Banyantree Australian Small Companies Managed Portfolio	33.86		13,858.18	CR

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# Cash Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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 (\$)	
08/01/2021	Deposit	Dividend	LTC0002AU Distribution Ex 31/12/2020		884.26	14,742.44	CR
11/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Hyperion ASX 300 Australian Equities Portfolio	158.95		14,583.49	CR
11/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	376.28		14,207.21	CR
11/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Banyantree Australian Small Companies Managed Portfolio	166.14		14,041.07	CR
11/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	13.71		14,027.36	CR
12/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	1.53		14,025.83	CR
12/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Banyantree Australian Small Companies Managed Portfolio	18.52		14,007.31	CR
12/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	41.95		13,965.36	CR
12/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Hyperion ASX 300 Australian Equities Portfolio	17.72		13,947.64	CR
12/01/2021	Deposit	Deposit From Managed Portfolio	QUS AUD EST 2.84277352, DRP - payout from United Wealth Partners Balanced Portfolio		3,641.59	17,589.23	CR
13/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Banyantree Australian Small Companies Managed Portfolio	253.76		17,335.47	CR
13/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	574.73		16,760.74	CR
13/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	20.94		16,739.80	CR
13/01/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Hyperion ASX 300 Australian Equities Portfolio	242.79		16,497.01	CR
15/01/2021	Deposit	Dividend	LTC0002AU Rebate Ex 31/12/2020		101.64	16,598.65	CR
19/01/2021	Deposit	Deposit From Managed Portfolio	QOZ AUD EST 0.16913085 , DRP - payout from United Wealth Partners Balanced Portfolio		733.01	17,331.66	CR
19/01/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.04130982 , DRP - payout from United Wealth Partners Balanced Portfolio		55.73	17,387.39	CR
19/01/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01821733 DRP - payout from United Wealth Partners Balanced Portfolio		22.63	17,410.02	CR
19/01/2021	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.752856 , DRP - payout from United Wealth Partners Balanced Portfolio		143.04	17,553.06	CR

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# Cash Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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 (\$)	
19/01/2021	Deposit	Deposit From Managed Portfolio	VBND AUD EST 0.949284 , DRP - payout from United Wealth Partners Balanced Portfolio		1,525.50	19,078.56	CR
19/01/2021	Deposit	Deposit From Managed Portfolio	CRED AUD EST 0.08407531, DRP - payout from United Wealth Partners Balanced Portfolio		160.42	19,238.98	CR
19/01/2021	Deposit	Deposit From Managed Portfolio	A200 AUD EST 0.62397501 , DRP - payout from United Wealth Partners Balanced Portfolio		314.48	19,553.46	CR
19/01/2021	Deposit	Dividend	CRED AUD EST 0.08407531, DRP		94.08	19,647.54	CR
19/01/2021	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.01720105 , DRP - payout from United Wealth Partners Balanced Portfolio		7.52	19,655.06	CR
22/01/2021	Deposit	Deposit From Managed Portfolio	VEU USD 0.4518, 15% WHT, EST\$A - payout from United Wealth Partners Balanced Portfolio		585.89	20,240.95	CR
28/01/2021	Deposit	Deposit From Managed Portfolio	VTS USD 0.7818, 15% WHT, EST\$A - payout from United Wealth Partners Balanced Portfolio		157.29	20,398.24	CR
28/01/2021	Deposit	Deposit From Managed Portfolio	PMV AUD 0.36 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Small Companies Managed Portfolio		98.28	20,496.52	CR
29/01/2021	Deposit	Dividend	PL8 AUD 0.004 FRANKED, 30% CTR		204.79	20,701.31	CR
03/02/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2021 - Hub24	223.20		20,478.11	CR
03/02/2021	Expense	Investment Management Fee	Investment Management Fee Jan 2021 - United Wealth Partners Balanced Portfolio	9.76		20,468.35	CR
03/02/2021	Expense	Investment Management Fee	Investment Management Fee Jan 2021 - Hyperion ASX 300 Australian Equities Portfolio	141.51		20,326.84	CR
03/02/2021	Expense	Investment Management Fee	Investment Management Fee Jan 2021 - Banyantree Australian Small Companies Managed Portfolio	40.05		20,286.79	CR
03/02/2021	Expense	Investment Management Fee	Investment Management Fee Jan 2021 - United Wealth Partners High Growth Portfolio	16.19		20,270.60	CR
03/02/2021	Expense	Investment Management Fee	Investment Management Fee Jan 2021 - UWP Australian Core Managed Portfolio	260.68		20,009.92	CR

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# Cash Transactions Report



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Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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 (\$)	
03/02/2021	Expense	Adviser Fee	Adviser Fee Jan 2021	813.84		19,196.08	CR
03/02/2021	Expense	Investment Performance Fee	Investment Performance Fee Jan 2021 - Hyperion ASX 300 Australian Equities Portfolio	680.00		18,516.08	CR
05/02/2021	Deposit	Dividend	LTC0002AU Distribution Ex 31/01/2021		886.68	19,402.76	CR
11/02/2021	Deposit	Dividend	LTC0002AU Rebate Ex 31/01/2021		101.92	19,504.68	CR
16/02/2021	Deposit	Dividend	CRED AUD EST 0.08209514, DRP		91.86	19,596.54	CR
16/02/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01661468, DRP - payout from United Wealth Partners High Growth Portfolio		1.08	19,597.62	CR
16/02/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.04064838, DRP - payout from United Wealth Partners High Growth Portfolio		8.74	19,606.36	CR
25/02/2021	Deposit	Deposit From Managed Portfolio	GMG AUD EST 0.15 - payout from UWP Australian Core Managed Portfolio		147.00	19,753.36	CR
26/02/2021	Deposit	Dividend	PL8 AUD 0.004 FRANKED, 30% CTR		204.79	19,958.15	CR
02/03/2021	Withdrawal	Trade Movement	Buy 311.000000 of A200	34,982.40		(15,024.25)	DR
02/03/2021	Deposit	Trade Movement	Sell 1119.000000 of CRED		30,123.89	15,099.64	CR
03/03/2021	Deposit	Deposit From Managed Portfolio	JHG USD 0.36, EST\$A - payout from UWP Australian Core Managed Portfolio		265.84	15,365.48	CR
03/03/2021	Withdrawal	Withdrawal To Managed Portfolio	JHG USD 0.36, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	6.17		15,359.31	CR
04/03/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2021 - Hub24	201.91		15,157.40	CR
04/03/2021	Expense	Investment Management Fee	Investment Management Fee Feb 2021 - Hyperion ASX 300 Australian Equities Portfolio	152.04		15,005.36	CR
04/03/2021	Expense	Investment Management Fee	Investment Management Fee Feb 2021 - Banyantree Australian Small Companies Managed Portfolio	41.75		14,963.61	CR
04/03/2021	Expense	Investment Management Fee	Investment Management Fee Feb 2021 - United Wealth Partners High Growth Portfolio	17.01		14,946.60	CR

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Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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 (\$)	
04/03/2021	Expense	Adviser Fee	Adviser Fee Feb 2021	739.29		14,207.31	CR
04/03/2021	Expense	Investment Management Fee	Investment Management Fee Feb 2021 - UWP Australian Core Managed Portfolio	238.31		13,969.00	CR
10/03/2021	Deposit	Dividend	LTC0002AU Distribution Ex 28/02/2021		800.88	14,769.88	CR
11/03/2021	Deposit	Dividend	LTC0002AU Rebate Ex 28/02/2021		92.05	14,861.93	CR
12/03/2021	Deposit	Deposit From Managed Portfolio	BBN AUD 0.058 FRANKED, 30% CTR - payout from Banyantree Australian Small Companies Managed Portfolio		116.64	14,978.57	CR
16/03/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.03947789, DRP - payout from United Wealth Partners High Growth Portfolio		8.49	14,987.06	CR
16/03/2021	Deposit	Deposit From Managed Portfolio	AMC USD 0.1175 - payout from UWP Australian Core Managed Portfolio		238.19	15,225.25	CR
16/03/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01581199, DRP - payout from United Wealth Partners High Growth Portfolio		1.03	15,226.28	CR
17/03/2021	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.24, DRP SUSP - payout from UWP Australian Core Managed Portfolio		315.12	15,541.40	CR
18/03/2021	Deposit	Deposit From Managed Portfolio	RMD USD 0.039, 15% WHT - payout from UWP Australian Core Managed Portfolio		36.42	15,577.82	CR
19/03/2021	Deposit	Deposit From Managed Portfolio	IRE AUD 0.12 FRANKED, 30% CTR, 0.18 CFI, DRP NIL DISC - payout from Banyantree Australian Small Companies Managed Portfolio		104.10	15,681.92	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		2,227.14	17,909.06	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		23.13	17,932.19	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		1,947.75	19,879.94	CR

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Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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 (\$)
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	1.30		19,878.64 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		110.98	19,989.62 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		168.48	20,158.10 CR
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		153.17	20,311.27 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	3.15		20,308.12 CR
25/03/2021	Deposit	Deposit From Managed Portfolio	OSH USD 0.005, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio		16.28	20,324.40 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		0.33	20,324.73 CR
26/03/2021	Deposit	Deposit From Managed Portfolio	IEL AUD UNFRANKED, NIL CFI - payout from UWP Australian Core Managed Portfolio		60.08	20,384.81 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		581.79	20,966.60 CR
26/03/2021	Deposit	Deposit From Managed Portfolio	IEL AUD UNFRANKED, NIL CFI - payout from Banyantree Australian Small Companies Managed Portfolio		19.60	20,986.20 CR
30/03/2021	Deposit	Deposit From Managed Portfolio	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC - payout from Banyantree Australian Small Companies Managed Portfolio		63.63	21,049.83 CR
31/03/2021	Deposit	Deposit From Managed Portfolio	AHY AUD 0.03 FRANKED, 30% CTR - payout from Banyantree Australian Small Companies Managed Portfolio		140.97	21,190.80 CR
31/03/2021	Deposit	Dividend	PL8 AUD 0.004 FRANKED, 30% CTR		204.79	21,395.59 CR
31/03/2021	Deposit	Deposit From Managed Portfolio	BIN AUD 0.015 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Small Companies Managed Portfolio		28.74	21,424.33 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 (\$)	
01/04/2021	Deposit	Deposit From Managed Portfolio	ORA AUD UNFRANKED, 0.065 CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio		257.14	21,681.47	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		195.84	21,877.31	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		1.12	21,878.43	CR
06/04/2021	Deposit	Deposit From Managed Portfolio	NHF AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Small Companies Managed Portfolio		58.90	21,937.33	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		157.82	22,095.15	CR
07/04/2021	Deposit	Dividend	LTC0002AU Distribution Ex 31/03/2021		886.68	22,981.83	CR
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		101.83	23,083.66	CR
08/04/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2021 - Hub24	222.20		22,861.46	CR
08/04/2021	Expense	Investment Management Fee	Investment Management Fee Mar 2021 - Hyperion ASX 300 Australian Equities Portfolio	156.33		22,705.13	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		0.17	22,705.30	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		245.38	22,950.68	CR
08/04/2021	Expense	Investment Management Fee	Investment Management Fee Mar 2021 - UWP Australian Core Managed Portfolio	258.64		22,692.04	CR
08/04/2021	Expense	Investment Management Fee	Investment Management Fee Mar 2021 - United Wealth Partners High Growth Portfolio	18.98		22,673.06	CR
08/04/2021	Deposit	Deposit From Managed Portfolio	CGC AUD 0.05 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Small Companies Managed Portfolio		59.50	22,732.56	CR

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# Cash Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	Expense	Investment Management Fee	Investment Management Fee Mar 2021 - Banyantree Australian Small Companies Managed Portfolio	45.71		22,686.85	CR
08/04/2021	Expense	Adviser Fee	Adviser Fee Mar 2021	801.03		21,885.82	CR
09/04/2021	Deposit	Deposit From Managed Portfolio	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DISC, EST\$A - payout from Banyantree Australian Small Companies Managed Portfolio		135.31	22,021.13	CR
09/04/2021	Withdrawal	Withdrawal To Managed Portfolio	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DISC, EST\$A - Adjustment - payout to Banyantree Australian Small Companies Managed Portfolio	1.02		22,020.11	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		25.51	22,045.62	CR
13/04/2021	Withdrawal	Withdrawal To Managed Portfolio	CNU NZD 0.105, 0.01852941 SUP, 15% WHT, DRP 2% DISC, EST\$A - Adjustment - payout to Banyantree Australian Small Companies Managed Portfolio	0.25		22,045.37	CR
13/04/2021	Deposit	Deposit From Managed Portfolio	Sell Hyperion ASX 300 Australian Equities Portfolio		314,610.50	336,655.87	CR
13/04/2021	Deposit	Deposit From Managed Portfolio	CNU NZD 0.105, 0.01852941 SUP, 15% WHT, DRP 2% DISC, EST\$A - payout from Banyantree Australian Small Companies Managed Portfolio		84.39	336,740.26	CR
14/04/2021	Deposit	Dividend	LTC0002AU Rebate Ex 31/03/2021		101.92	336,842.18	CR
14/04/2021	Deposit	Trade Movement	Sell 311.000000 of A200		36,443.28	373,285.46	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		364.64	373,650.10	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		2,699.31	376,349.41	CR
20/04/2021	Deposit	Dividend	A200 AUD EST 0.89171127, DRP		277.32	376,626.73	CR
20/04/2021	Deposit	Deposit From Managed Portfolio	COH AUD UNFRANKED, 1.15 CFI - payout from UWP Australian Core Managed Portfolio		85.10	376,711.83	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 (\$)	
20/04/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.0465, DRP - payout from United Wealth Partners High Growth Portfolio		10.00	376,721.83	CR
20/04/2021	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.535203, DRP - payout from United Wealth Partners High Growth Portfolio		43.35	376,765.18	CR
20/04/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01887763, DRP - payout from United Wealth Partners High Growth Portfolio		1.23	376,766.41	CR
20/04/2021	Deposit	Deposit From Managed Portfolio	Sell Hyperion ASX 300 Australian Equities Portfolio		10.62	376,777.03	CR
20/04/2021	Withdrawal	Withdrawal To Managed Portfolio	VAP AUD EST 0.535203, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio	0.60		376,776.43	CR
20/04/2021	Deposit	Deposit From Managed Portfolio	A200 AUD EST 0.89171127, DRP - payout from United Wealth Partners High Growth Portfolio		156.05	376,932.48	CR
21/04/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	150,000.00		226,932.48	CR
21/04/2021	Deposit	Deposit From Managed Portfolio	Sell Hyperion ASX 300 Australian Equities Portfolio		103.50	227,035.98	CR
21/04/2021	Deposit	Deposit From Managed Portfolio	CQE AUD DRP 1.5% DISC - payout from Banyantree Australian Small Companies Managed Portfolio		50.55	227,086.53	CR
21/04/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Banyantree Australian Small Companies Managed Portfolio	100,000.00		127,086.53	CR
22/04/2021	Deposit	Deposit From Managed Portfolio	Sell Hyperion ASX 300 Australian Equities Portfolio		37.75	127,124.28	CR
22/04/2021	Deposit	Deposit From Managed Portfolio	IVC AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Small Companies Managed Portfolio		20.72	127,145.00	CR
22/04/2021	Deposit	Deposit From Managed Portfolio	VEU USD 0.1642, 15% WHT - payout from United Wealth Partners High Growth Portfolio		95.30	127,240.30	CR
26/04/2021	Deposit	Deposit From Managed Portfolio	Sell Hyperion ASX 300 Australian Equities Portfolio		7.25	127,247.55	CR
27/04/2021	Deposit	Deposit From Managed Portfolio	VTS USD 0.6716, 15% WHT - payout from United Wealth Partners High Growth Portfolio		70.62	127,318.17	CR
30/04/2021	Deposit	Dividend	PL8 AUD 0.004 FRANKED, 30% CTR		204.79	127,522.96	CR
03/05/2021	Deposit	Deposit From Managed Portfolio	Sell Hyperion ASX 300 Australian Equities Portfolio		510.65	128,033.61	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 (\$)	
05/05/2021	Expense	Adviser Fee	Adviser Fee Apr 2021	807.35		127,226.26	CR
05/05/2021	Expense	Investment Management Fee	Investment Management Fee Apr 2021 - United Wealth Partners High Growth Portfolio	19.02		127,207.24	CR
05/05/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2021 - Hub24	217.54		126,989.70	CR
05/05/2021	Expense	Investment Management Fee	Investment Management Fee Apr 2021 - Banyantree Australian Small Companies Managed Portfolio	56.23		126,933.47	CR
05/05/2021	Expense	Investment Management Fee	Investment Management Fee Apr 2021 - UWP Australian Core Managed Portfolio	273.70		126,659.77	CR
05/05/2021	Expense	Investment Management Fee	Investment Management Fee Apr 2021 - Hyperion ASX 300 Australian Equities Portfolio	64.33		126,595.44	CR
06/05/2021	Deposit	Deposit From Managed Portfolio	ARF AUD DRP 1.5% DISC - payout from Banyantree Australian Small Companies Managed Portfolio		60.23	126,655.67	CR
07/05/2021	Deposit	Dividend	LTC0002AU Distribution Ex 30/04/2021		858.08	127,513.75	CR
12/05/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy Banyantree Australian Small Companies Managed Portfolio	100,000.00		27,513.75	CR
13/05/2021	Deposit	Dividend	LTC0002AU Rebate Ex 30/04/2021		98.63	27,612.38	CR
18/05/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.04113223, DRP - payout from United Wealth Partners High Growth Portfolio		3.25	27,615.63	CR
18/05/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01526014, DRP - payout from United Wealth Partners High Growth Portfolio		1.05	27,616.68	CR
27/05/2021	Deposit	Deposit From Managed Portfolio	JHG USD 0.38, EST\$A - payout from UWP Australian Core Managed Portfolio		321.70	27,938.38	CR
27/05/2021	Withdrawal	Withdrawal To Managed Portfolio	JHG USD 0.38, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	3.39		27,934.99	CR
31/05/2021	Deposit	Dividend	PL8 AUD 0.004 FRANKED, 30% CTR		204.79	28,139.78	CR
04/06/2021	Expense	Portfolio Service Fees	Portfolio Service Fees May 2021 - Hub24	225.36		27,914.42	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 (\$)	
04/06/2021	Expense	Investment Management Fee	Investment Management Fee May 2021 - UWP Australian Core Managed Portfolio	316.32		27,598.10	CR
04/06/2021	Expense	Adviser Fee	Adviser Fee May 2021	841.54		26,756.56	CR
04/06/2021	Expense	Investment Management Fee	Investment Management Fee May 2021 - Banyantree Australian Small Companies Managed Portfolio	97.23		26,659.33	CR
04/06/2021	Expense	Investment Management Fee	Investment Management Fee May 2021 - Hyperion ASX 300 Australian Equities Portfolio	0.02		26,659.31	CR
04/06/2021	Expense	Investment Management Fee	Investment Management Fee May 2021 - United Wealth Partners High Growth Portfolio	19.81		26,639.50	CR
08/06/2021	Deposit	Dividend	LTC0002AU Distribution Ex 31/05/2021		886.68	27,526.18	CR
15/06/2021	Withdrawal	Capital Movement	Cash Withdrawal - ATO Invoice Payment	20,398.91		7,127.27	CR
16/06/2021	Deposit	Trade Movement	Sell 50000 LTC0002AU		50,000.00	57,127.27	CR
17/06/2021	Deposit	Deposit From Managed Portfolio	RMD USD 0.039, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio		42.80	57,170.07	CR
17/06/2021	Deposit	Dividend	LTC0002AU Rebate Ex 31/05/2021		101.92	57,271.99	CR
17/06/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.04207268, DRP - payout from United Wealth Partners High Growth Portfolio		3.32	57,275.31	CR
17/06/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01560541, DRP - payout from United Wealth Partners High Growth Portfolio		1.08	57,276.39	CR
18/06/2021	Deposit	Capital Movement	Cash Deposit - Reference No. 240583000007 ROBERT J.CONDON 0677817		25,000.00	82,276.39	CR
21/06/2021	Deposit	Deposit From Managed Portfolio	AHY AUD 0.02 SPEC, 0.02 FRANKED, 30% CTR - payout from Banyantree Australian Small Companies Managed Portfolio		214.28	82,490.67	CR
22/06/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	50,000.00		32,490.67	CR
23/06/2021	Withdrawal	Capital Movement	Cash Withdrawal - To Mac CMA	3,000.00		29,490.67	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 (\$)
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		1,078.22	30,568.89 CR
28/06/2021	Deposit	Capital Movement	Cash Deposit - Direct Debit - PDCC for Susan		20,000.00	50,568.89 CR
30/06/2021	Deposit	Dividend	PL8 AUD 0.004 FRANKED, 30% CTR		204.79	50,773.68 CR
30/06/2021	Closing Balance	Closing Balance	Closing Balance			50,773.68 CR
<b>Total</b>				<b>1,888,310.35</b>	<b>1,893,041.10</b>	

### 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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Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	02/07/20	02/07/20	Settled	06/07/20	AAA	BETASHARESCASHETF ETF UNITS	296.000000	50.0750	14,822.20	0.39	16.30	(14,838.50)
Buy	02/07/20	02/07/20	Settled	02/07/20	AAA	BETASHARESCASHETF ETF UNITS	22.000000	50.0750	1,101.65	0.03	1.21	(1,102.86)
Buy	02/07/20	02/07/20	Settled	06/07/20	CRED	BETAAUSCORPBONDETF ETF UNITS	653.000000	26.9147	17,575.30	0.47	19.34	(17,594.64)
Sell	02/07/20	02/07/20	Settled	06/07/20	QPON	BETAAUSBANKSNRFBETF ETF UNITS	(975.000000)	25.8700	(25,223.25)	0.67	27.74	25,195.51
Sell	02/07/20	02/07/20	Settled	02/07/20	QPON	BETAAUSBANKSNRFBETF ETF UNITS	(44.000000)	25.8700	(1,138.28)	0.03	1.25	1,137.03
Buy	02/07/20	02/07/20	Settled	06/07/20	QUS	BETASHARES US 1000 ETF UNITS	161.000000	32.3780	5,212.86	0.13	5.73	(5,218.59)
Sell	02/07/20	02/07/20	Settled	06/07/20	VAP	VNGD AUS PROP SEC ETF UNITS	(38.000000)	72.2066	(2,743.85)	0.07	3.01	2,740.84
Sell	02/07/20	02/07/20	Settled	02/07/20	VAP	VNGD AUS PROP SEC ETF UNITS	(9.000000)	72.2067	(649.86)	0.02	0.72	649.14
Buy	02/07/20	02/07/20	Settled	06/07/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	145.000000	69.5919	10,090.83	0.27	11.10	(10,101.93)
Buy	02/07/20	02/07/20	Settled	02/07/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	3.000000	69.5933	208.78	0.01	0.23	(209.01)
Sell	02/07/20	02/07/20	Settled	02/07/20	VGB	VNGD AUS GOV BOND ETF UNITS	(7.000000)	53.2357	(372.65)	0.01	0.41	372.24
Sell	02/07/20	02/07/20	Settled	06/07/20	VGB	VNGD AUS GOV BOND ETF UNITS	(355.000000)	53.2358	(18,898.71)	0.50	20.79	18,877.92
Buy	14/07/20	14/07/20	Settled	14/07/20	A2M	THE A2 MILK COMPANY ORDINARY	7.000000	19.6843	137.79	0.00	0.15	(137.94)
Buy	14/07/20	14/07/20	Settled	16/07/20	ALL	ARISTOCRAT LEISURE ORDINARY	2.000000	25.0950	50.19	0.00	0.06	(50.25)
Buy	14/07/20	14/07/20	Settled	14/07/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	1.000000	15.1100	15.11	0.00	0.02	(15.13)
Buy	14/07/20	14/07/20	Settled	16/07/20	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	6.000000	15.1083	90.65	0.00	0.10	(90.75)
Buy	14/07/20	14/07/20	Settled	14/07/20	APA	APA GROUP STAPLED SECURITIES	6.000000	10.9133	65.48	0.00	0.08	(65.56)
Buy	14/07/20	14/07/20	Settled	14/07/20	BHP	BHP GROUP LIMITED ORDINARY	8.000000	36.9300	295.44	0.01	0.33	(295.77)
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	7.000000	10.9229	76.46	0.00	0.09	(76.55)
Buy	14/07/20	14/07/20	Settled	14/07/20	COL	COLES GROUP ORDINARY	8.000000	17.9163	143.33	0.00	0.15	(143.48)
Buy	14/07/20	14/07/20	Settled	16/07/20	CSL	CSL LIMITED ORDINARY	1.000000	279.4600	279.46	0.01	0.31	(279.77)

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

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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	CWY	CLEANAWAY WASTE LTD ORDINARY	23.000000	2.1235	48.84	0.00	0.06	(48.90)
Buy	14/07/20	14/07/20	Settled	14/07/20	CWY	CLEANAWAY WASTE LTD ORDINARY	8.000000	2.1238	16.99	0.00	0.02	(17.01)
Buy	14/07/20	14/07/20	Settled	14/07/20	FMG	FORTESCUE METALS GRP ORDINARY	6.000000	15.4433	92.66	0.00	0.10	(92.76)
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.	5.000000	15.4780	77.39	0.00	0.09	(77.48)
Buy	14/07/20	14/07/20	Settled	16/07/20	IEL	IDP EDUCATION LTD ORDINARY	3.000000	14.0400	42.12	0.00	0.04	(42.16)
Buy	14/07/20	14/07/20	Settled	16/07/20	JHG	JANUS HENDERSON CDI 1:1	3.000000	29.6467	88.94	0.00	0.10	(89.04)
Buy	14/07/20	14/07/20	Settled	14/07/20	NAN	NANOSONICS LIMITED ORDINARY	1.000000	6.0100	6.01	0.00	0.01	(6.02)
Buy	14/07/20	14/07/20	Settled	16/07/20	NAN	NANOSONICS LIMITED ORDINARY	9.000000	6.0111	54.10	0.00	0.06	(54.16)
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	15.000000	3.8800	58.20	0.00	0.07	(58.27)
Buy	14/07/20	14/07/20	Settled	16/07/20	NXT	NEXTDC LIMITED ORDINARY	11.000000	10.9318	120.25	0.00	0.13	(120.38)
Buy	14/07/20	14/07/20	Settled	16/07/20	ORA	ORORA LIMITED ORDINARY	17.000000	2.4800	42.16	0.00	0.04	(42.20)
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	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	16/07/20	ORE	OROCOBRE LIMITED ORDINARY	26.000000	2.5965	67.51	0.00	0.08	(67.59)
Buy	14/07/20	14/07/20	Settled	14/07/20	OSH	OIL SEARCH LTD ORDINARY	40.000000	2.9735	118.94	0.00	0.13	(119.07)
Buy	14/07/20	14/07/20	Settled	16/07/20	OSH	OIL SEARCH LTD ORDINARY	377.000000	2.9735	1,121.01	0.03	1.23	(1,122.24)
Buy	14/07/20	14/07/20	Settled	14/07/20	QBE	QBE INSURANCE GROUP ORDINARY	6.000000	9.3150	55.89	0.00	0.07	(55.96)
Buy	14/07/20	14/07/20	Settled	16/07/20	RIO	RIO TINTO LIMITED ORDINARY	2.000000	100.9550	201.91	0.00	0.22	(202.13)
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	14/07/20	S32	SOUTH32 LIMITED ORDINARY	1.000000	2.0700	2.07	0.00	0.00	(2.07)

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# Investment Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	S32	SOUTH32 LIMITED ORDINARY	24.000000	2.0700	49.68	0.00	0.06	(49.74)
Buy	14/07/20	14/07/20	Settled	14/07/20	SHL	SONIC HEALTHCARE ORDINARY	2.000000	30.7200	61.44	0.00	0.07	(61.51)
Buy	14/07/20	14/07/20	Settled	14/07/20	STO	SANTOS LTD ORDINARY	10.000000	5.1830	51.83	0.00	0.06	(51.89)
Buy	14/07/20	14/07/20	Settled	14/07/20	SYD	SYD AIRPORT STAPLED US PROHIBIT.	9.000000	5.3744	48.37	0.00	0.06	(48.43)
Buy	14/07/20	14/07/20	Settled	14/07/20	WOW	WOOLWORTHS GROUP LTD ORDINARY	3.000000	38.3667	115.10	0.00	0.13	(115.23)
Buy	14/07/20	14/07/20	Settled	14/07/20	WPL	WOODSIDE PETROLEUM ORDINARY	2.000000	21.4200	42.84	0.00	0.04	(42.88)
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	4.000000	20.0525	80.21	0.00	0.09	(80.30)
Buy	14/07/20	14/07/20	Settled	16/07/20	XRO	XERO LTD ORDINARY	1.000000	89.1500	89.15	0.00	0.10	(89.25)
Rights Issue	14/08/20		Settled	18/08/20	SYDR	SYDNEY AIRPORT RENOUNCEABLE RIGHTS EXP 28AUG2020	338.000000	0.00	0.00	0.00	0.00	0.00
Buy	03/09/20	02/09/20	Settled	04/09/20	LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	32,000.000000	1.0000	32,000.00	0.00	0.00	(32,000.00)
Sell	18/09/20		Settled	18/09/20	SYDR	SYDNEY AIRPORT RENOUNCEABLE RIGHTS EXP 28AUG2020	(338.000000)	0.9400	(317.72)	0.00	0.00	317.72
Sell	02/10/20	02/10/20	Settled	02/10/20	A200	BETAAUSTRALIA200ETF ETF UNITS	(31.000000)	97.5606	(3,024.38)	0.08	3.32	3,021.06
Sell	02/10/20	02/10/20	Settled	02/10/20	AAA	BETASHARESCASHETF ETF UNITS	(72.000000)	50.0750	(3,605.40)	0.10	3.97	3,601.43
Buy	02/10/20	02/10/20	Settled	06/10/20	AGVT	BETAAUSGOVBONDETF ETF UNITS	1,349.000000	52.6994	71,091.49	1.90	78.20	(71,169.69)
Sell	02/10/20	02/10/20	Settled	02/10/20	CRED	BETAAUSCORPBONDETF ETF UNITS	(23.000000)	27.6300	(635.49)	0.02	0.70	634.79
Sell	02/10/20	02/10/20	Settled	06/10/20	QAU	BETASHARES GOLD ETF ETF UNITS	(1,636.000000)	18.0976	(29,607.67)	0.80	32.57	29,575.10
Sell	02/10/20	02/10/20	Settled	02/10/20	QOZ	BETASHARESRAFIAUS ETF UNITS	(286.000000)	11.3200	(3,237.52)	0.09	3.56	3,233.96
Buy	02/10/20	02/10/20	Settled	06/10/20	QPON	BETAAUSBANKSNRFRBETF ETF UNITS	162.000000	25.9800	4,208.76	0.11	4.63	(4,213.39)
Buy	02/10/20	02/10/20	Settled	02/10/20	QPON	BETAAUSBANKSNRFRBETF ETF UNITS	6.000000	25.9800	155.88	0.00	0.18	(156.06)

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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	02/10/20	02/10/20	Settled	06/10/20	QUS	BETASHARES US 1000 ETF UNITS	203.000000	32.8087	6,660.17	0.18	7.33	(6,667.50)
Sell	02/10/20	02/10/20	Settled	02/10/20	VAP	VNGD AUS PROP SEC ETF UNITS	(10.000000)	75.2650	(752.65)	0.02	0.83	751.82
Buy	02/10/20	02/10/20	Settled	02/10/20	VBND	VNGD GLB AGG BOND ETF UNITS	1.000000	53.0500	53.05	0.00	0.06	(53.11)
Buy	02/10/20	02/10/20	Settled	06/10/20	VBND	VNGD GLB AGG BOND ETF UNITS	110.000000	53.0557	5,836.13	0.16	6.42	(5,842.55)
Buy	02/10/20	02/10/20	Settled	06/10/20	VEU	VNGD ALL-WORLD EX-US CDI 1:1	181.000000	70.5507	12,769.68	0.34	14.05	(12,783.73)
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)
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
Sell	02/10/20	02/10/20	Settled	06/10/20	VGB	VNGD AUS GOV BOND ETF UNITS	(1,314.000000)	53.5665	(70,386.38)	1.89	77.43	70,308.95
Buy	02/10/20	02/10/20	Settled	02/10/20	VTS	VNGD US TOTAL MARKET CDI 1:1	1.000000	238.7700	238.77	0.01	0.26	(239.03)
Buy	02/10/20	02/10/20	Settled	06/10/20	VTS	VNGD US TOTAL MARKET CDI 1:1	39.000000	238.7772	9,312.31	0.25	10.24	(9,322.55)
Sell	13/11/20	13/11/20	Settled	13/11/20	DRUG	BETA GLOBAL HEALTH ETF UNITS	(493.000000)	6.8200	(3,362.26)	0.09	3.70	3,358.56
Sell	13/11/20	13/11/20	Settled	17/11/20	DRUG	BETA GLOBAL HEALTH ETF UNITS	(5,004.000000)	6.8200	(34,127.28)	0.91	37.54	34,089.74
Sell	13/11/20	13/11/20	Settled	17/11/20	FOOD	BETA GLOBAL AGRI ETF UNITS	(4,119.000000)	5.7350	(23,622.46)	0.64	25.98	23,596.48
Sell	13/11/20	13/11/20	Settled	13/11/20	HACK	BETA GLOBAL CYBER ETF UNITS	(651.000000)	7.6423	(4,975.14)	0.13	5.48	4,969.66
Sell	13/11/20	13/11/20	Settled	17/11/20	HACK	BETA GLOBAL CYBER ETF UNITS	(3,724.000000)	7.6423	(28,459.93)	0.76	31.31	28,428.62
Gain Through Reconstruction	08/12/20		Settled	08/12/20	MGF	MAGELLAN GLOBAL FUND CLOSED CLASS	28,248.000000	1.8297	51,685.37	0.00	0.00	(51,685.37)
Loss Through Reconstruction	08/12/20		Settled	08/12/20	MGG	MAGELLAN GLOB TRUST ORDINARY UNITS	(28,248.000000)	1.8297	(51,685.37)	0.00	0.00	51,685.37
Sell	05/01/21	05/01/21	Settled	05/01/21	A200	BETAAUSTRALIA200ETF ETF UNITS	(2.000000)	111.5250	(223.05)	0.01	0.24	222.81
Sell	05/01/21	05/01/21	Settled	07/01/21	A200	BETAAUSTRALIA200ETF ETF UNITS	(330.000000)	111.5270	(36,803.91)	0.98	40.48	36,763.43
Buy	05/01/21	05/01/21	Settled	05/01/21	A2M	THE A2 MILK COMPANY ORDINARY	18.000000	11.4100	205.38	0.01	0.23	(205.61)
Buy	05/01/21	05/01/21	Settled	07/01/21	A2M	THE A2 MILK COMPANY ORDINARY	154.000000	11.4099	1,757.12	0.05	1.94	(1,759.06)

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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 (\$)
Sell	05/01/21	05/01/21	Settled	05/01/21	AAA	BETASHARESCASHETF ETF UNITS	(1,178.000000)	50.0750	(58,988.35)	1.58	64.89	58,923.46
Sell	05/01/21	05/01/21	Settled	05/01/21	AGVT	BETAAUSGOVBONDETF ETF UNITS	(1,138.000000)	52.5875	(59,844.58)	1.61	65.82	59,778.76
Buy	05/01/21	05/01/21	Settled	07/01/21	AHY	ASALEO CARE LIMITED ORDINARY	4,225.000000	1.3609	5,749.81	0.16	6.33	(5,756.14)
Buy	05/01/21	05/01/21	Settled	07/01/21	ALL	ARISTOCRAT LEISURE ORDINARY	60.000000	30.9627	1,857.76	0.05	2.05	(1,859.81)
Buy	05/01/21	05/01/21	Settled	05/01/21	ALL	ARISTOCRAT LEISURE ORDINARY	5.000000	30.9620	154.81	0.00	0.17	(154.98)
Buy	05/01/21	05/01/21	Settled	05/01/21	ALU	ALTIUM LIMITED ORDINARY	14.000000	34.0657	476.92	0.01	0.53	(477.45)
Buy	05/01/21	05/01/21	Settled	07/01/21	ALU	ALTIUM LIMITED ORDINARY	141.000000	34.0660	4,803.31	0.12	5.28	(4,808.59)
Buy	05/01/21	05/01/21	Settled	07/01/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	152.000000	15.0556	2,288.45	0.06	2.52	(2,290.97)
Buy	05/01/21	05/01/21	Settled	05/01/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	30.000000	15.0557	451.67	0.01	0.50	(452.17)
Buy	05/01/21	05/01/21	Settled	07/01/21	APA	APA GROUP STAPLED SECURITIES	77.000000	9.7688	752.20	0.02	0.83	(753.03)
Buy	05/01/21	05/01/21	Settled	05/01/21	APA	APA GROUP STAPLED SECURITIES	87.000000	9.7689	849.89	0.02	0.94	(850.83)
Buy	05/01/21	05/01/21	Settled	07/01/21	APT	AFTERPAY LIMITED ORDINARY	208.000000	119.0566	24,763.77	0.66	27.24	(24,791.01)
Buy	05/01/21	05/01/21	Settled	05/01/21	APT	AFTERPAY LIMITED ORDINARY	22.000000	119.0564	2,619.24	0.07	2.88	(2,622.12)
Buy	05/01/21	05/01/21	Settled	07/01/21	ARB	ARB CORPORATION. ORDINARY	42.000000	30.8007	1,293.63	0.04	1.42	(1,295.05)
Buy	05/01/21	05/01/21	Settled	07/01/21	ARF	ARENA REIT. ORDINARY UNITS	1,453.000000	2.8558	4,149.48	0.11	4.57	(4,154.05)
Buy	05/01/21	05/01/21	Settled	05/01/21	BBN	BABY BUNTING GRP LTD ORDINARY	49.000000	4.9373	241.93	0.01	0.26	(242.19)
Buy	05/01/21	05/01/21	Settled	07/01/21	BBN	BABY BUNTING GRP LTD ORDINARY	1,763.000000	4.9374	8,704.64	0.23	9.57	(8,714.21)
Buy	05/01/21	05/01/21	Settled	07/01/21	BHP	BHP GROUP LIMITED ORDINARY	164.000000	44.3297	7,270.07	0.20	8.00	(7,278.07)
Buy	05/01/21	05/01/21	Settled	05/01/21	BHP	BHP GROUP LIMITED ORDINARY	35.000000	44.3297	1,551.54	0.04	1.71	(1,553.25)
Buy	05/01/21	05/01/21	Settled	05/01/21	BIN	BINGO INDUSTRIES LTD ORDINARY	129.000000	2.4719	318.87	0.01	0.35	(319.22)
Buy	05/01/21	05/01/21	Settled	07/01/21	BIN	BINGO INDUSTRIES LTD ORDINARY	1,606.000000	2.4719	3,969.87	0.11	4.37	(3,974.24)
Buy	05/01/21	05/01/21	Settled	07/01/21	BWP	BWP TRUST ORDINARY UNITS	1,067.000000	4.4377	4,735.02	0.12	5.21	(4,740.23)

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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	BXB	BRAMBLES LIMITED ORDINARY	45.000000	10.5387	474.24	0.01	0.53	(474.77)
Buy	05/01/21	05/01/21	Settled	07/01/21	BXB	BRAMBLES LIMITED ORDINARY	616.000000	10.5387	6,491.84	0.17	7.14	(6,498.98)
Buy	05/01/21	05/01/21	Settled	05/01/21	CAR	CARSales.COM LTD. ORDINARY	1.000000	19.9200	19.92	0.00	0.02	(19.94)
Buy	05/01/21	05/01/21	Settled	07/01/21	CAR	CARSales.COM LTD. ORDINARY	156.000000	19.9249	3,108.28	0.08	3.42	(3,111.70)
Buy	05/01/21	05/01/21	Settled	05/01/21	CGC	COSTA GROUP HOLDINGS ORDINARY	156.000000	4.2709	666.26	0.02	0.74	(667.00)
Buy	05/01/21	05/01/21	Settled	07/01/21	CGC	COSTA GROUP HOLDINGS ORDINARY	929.000000	4.2709	3,967.67	0.11	4.37	(3,972.04)
Buy	05/01/21	05/01/21	Settled	07/01/21	CNU	CHORUS LIMITED ORDINARY	777.000000	7.3209	5,688.34	0.15	6.26	(5,694.60)
Buy	05/01/21	05/01/21	Settled	05/01/21	COH	COCHLEAR LIMITED ORDINARY	1.000000	188.5900	188.59	0.01	0.21	(188.80)
Buy	05/01/21	05/01/21	Settled	07/01/21	COH	COCHLEAR LIMITED ORDINARY	70.000000	188.5966	13,201.76	0.36	14.52	(13,216.28)
Buy	05/01/21	05/01/21	Settled	05/01/21	COL	COLES GROUP ORDINARY	53.000000	18.5472	983.00	0.03	1.08	(984.08)
Buy	05/01/21	05/01/21	Settled	07/01/21	COL	COLES GROUP ORDINARY	151.000000	18.5472	2,800.63	0.07	3.08	(2,803.71)
Buy	05/01/21	05/01/21	Settled	05/01/21	CQE	CHARTER HALL SOC IN UNITS	52.000000	3.1917	165.97	0.00	0.19	(166.16)
Buy	05/01/21	05/01/21	Settled	07/01/21	CQE	CHARTER HALL SOC IN UNITS	1,061.000000	3.1917	3,386.40	0.09	3.73	(3,390.13)
Sell	05/01/21	05/01/21	Settled	05/01/21	CRED	BETAUSCORPBONDETF ETF UNITS	(1,908.000000)	28.2400	(53,881.92)	1.45	59.27	53,822.65
Buy	05/01/21	05/01/21	Settled	05/01/21	CSL	CSL LIMITED ORDINARY	20.000000	284.2925	5,685.85	0.15	6.26	(5,692.11)
Buy	05/01/21	05/01/21	Settled	07/01/21	CSL	CSL LIMITED ORDINARY	66.000000	284.2926	18,763.31	0.50	20.65	(18,783.96)
Buy	05/01/21	05/01/21	Settled	05/01/21	CWY	CLEANAWAY WASTE LTD ORDINARY	28.000000	2.3657	66.24	0.00	0.08	(66.32)
Buy	05/01/21	05/01/21	Settled	07/01/21	CWY	CLEANAWAY WASTE LTD ORDINARY	787.000000	2.3657	1,861.81	0.05	2.05	(1,863.86)
Buy	05/01/21	05/01/21	Settled	05/01/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	2.000000	86.3000	172.60	0.00	0.19	(172.79)
Buy	05/01/21	05/01/21	Settled	07/01/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	240.000000	86.3004	20,712.10	0.55	22.78	(20,734.88)
Buy	05/01/21	05/01/21	Settled	05/01/21	FMG	FORTESCUE METALS GRP ORDINARY	100.000000	25.1562	2,515.62	0.07	2.77	(2,518.39)
Buy	05/01/21	05/01/21	Settled	07/01/21	FMG	FORTESCUE METALS GRP ORDINARY	49.000000	25.1561	1,232.65	0.04	1.35	(1,234.00)

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Report executed:28/09/2021 11:30:29 PM

# Investment Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	FPH	FISHER & PAYKEL H. ORDINARY	312.000000	31.0741	9,695.12	0.25	10.68	(9,705.80)
Buy	05/01/21	05/01/21	Settled	07/01/21	FPH	FISHER & PAYKEL H. ORDINARY	809.000000	31.0741	25,138.95	0.68	27.64	(25,166.59)
Buy	05/01/21	05/01/21	Settled	05/01/21	GEM	G8 EDUCATION LIMITED ORDINARY	2,485.000000	1.1740	2,917.39	0.08	3.21	(2,920.60)
Buy	05/01/21	05/01/21	Settled	05/01/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	7.000000	19.1757	134.23	0.00	0.14	(134.37)
Buy	05/01/21	05/01/21	Settled	07/01/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	121.000000	19.1757	2,320.26	0.06	2.55	(2,322.81)
Buy	05/01/21	05/01/21	Settled	05/01/21	HUB	HUB24 LTD ORDINARY	2.000000	22.0600	44.12	0.00	0.04	(44.16)
Buy	05/01/21	05/01/21	Settled	07/01/21	HUB	HUB24 LTD ORDINARY	247.000000	22.0589	5,448.55	0.15	6.00	(5,454.55)
Buy	05/01/21	05/01/21	Settled	07/01/21	IEL	IDP EDUCATION LTD ORDINARY	298.000000	20.1564	6,006.60	0.16	6.60	(6,013.20)
Buy	05/01/21	05/01/21	Settled	05/01/21	IEL	IDP EDUCATION LTD ORDINARY	11.000000	20.1564	221.72	0.00	0.25	(221.97)
Buy	05/01/21	05/01/21	Settled	05/01/21	IRE	IRESS LIMITED ORDINARY	6.000000	10.6333	63.80	0.00	0.06	(63.86)
Buy	05/01/21	05/01/21	Settled	07/01/21	IRE	IRESS LIMITED ORDINARY	675.000000	10.6326	7,177.01	0.18	7.90	(7,184.91)
Buy	05/01/21	05/01/21	Settled	05/01/21	IVC	INVOCARE LIMITED ORDINARY	8.000000	11.6463	93.17	0.00	0.10	(93.27)
Buy	05/01/21	05/01/21	Settled	07/01/21	IVC	INVOCARE LIMITED ORDINARY	259.000000	11.6467	3,016.50	0.08	3.32	(3,019.82)
Buy	05/01/21	05/01/21	Settled	05/01/21	JHG	JANUS HENDERSON CDI 1:1	7.000000	41.0257	287.18	0.01	0.32	(287.50)
Buy	05/01/21	05/01/21	Settled	07/01/21	JHG	JANUS HENDERSON CDI 1:1	58.000000	41.0264	2,379.53	0.06	2.62	(2,382.15)
Buy	05/01/21	05/01/21	Settled	05/01/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	26.000000	38.2512	994.53	0.03	1.09	(995.62)
Buy	05/01/21	05/01/21	Settled	07/01/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	419.000000	38.2512	16,027.25	0.43	17.63	(16,044.88)
Buy	05/01/21	05/01/21	Settled	05/01/21	MQG	MACQUARIE GROUP LTD ORDINARY	40.000000	138.4078	5,536.31	0.15	6.08	(5,542.39)
Buy	05/01/21	05/01/21	Settled	07/01/21	MQG	MACQUARIE GROUP LTD ORDINARY	80.000000	138.4078	11,072.62	0.29	12.19	(11,084.81)
Buy	05/01/21	05/01/21	Settled	05/01/21	MYX	MAYNE PHARMA LTD ORDINARY	10.000000	0.3540	3.54	0.00	0.00	(3.54)

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Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	07/01/21	MYX	MAYNE PHARMA LTD ORDINARY	8,182.000000	0.3539	2,895.61	0.07	3.19	(2,898.80)
Buy	05/01/21	05/01/21	Settled	05/01/21	NAN	NANOSONICS LIMITED ORDINARY	4.000000	8.0950	32.38	0.00	0.03	(32.41)
Buy	05/01/21	05/01/21	Settled	07/01/21	NAN	NANOSONICS LIMITED ORDINARY	272.000000	8.0961	2,202.14	0.06	2.42	(2,204.56)
Buy	05/01/21	05/01/21	Settled	05/01/21	NHF	NIB HOLDINGS LIMITED ORDINARY	3.000000	6.0233	18.07	0.00	0.02	(18.09)
Buy	05/01/21	05/01/21	Settled	07/01/21	NHF	NIB HOLDINGS LIMITED ORDINARY	526.000000	6.0242	3,168.73	0.08	3.49	(3,172.22)
Buy	05/01/21	05/01/21	Settled	07/01/21	NUF	NUFARM LIMITED ORDINARY	1,274.000000	4.0450	5,153.33	0.14	5.67	(5,159.00)
Buy	05/01/21	05/01/21	Settled	05/01/21	NWL	NETWEALTH GROUP ORDINARY	20.000000	15.9290	318.58	0.01	0.35	(318.93)
Buy	05/01/21	05/01/21	Settled	07/01/21	NWL	NETWEALTH GROUP ORDINARY	231.000000	15.9289	3,679.57	0.10	4.05	(3,683.62)
Buy	05/01/21	05/01/21	Settled	05/01/21	NXT	NEXTDC LIMITED ORDINARY	23.000000	12.2770	282.37	0.01	0.32	(282.69)
Buy	05/01/21	05/01/21	Settled	07/01/21	NXT	NEXTDC LIMITED ORDINARY	920.000000	12.2769	11,294.75	0.31	12.42	(11,307.17)
Buy	05/01/21	05/01/21	Settled	07/01/21	ORA	ORORA LIMITED ORDINARY	416.000000	2.7027	1,124.32	0.02	1.23	(1,125.55)
Buy	05/01/21	05/01/21	Settled	05/01/21	ORE	OROCOBRE LIMITED ORDINARY	1.000000	4.8400	4.84	0.00	0.00	(4.84)
Buy	05/01/21	05/01/21	Settled	07/01/21	ORE	OROCOBRE LIMITED ORDINARY	2,307.000000	4.8404	11,166.80	0.31	12.27	(11,179.07)
Buy	05/01/21	05/01/21	Settled	05/01/21	OSH	OIL SEARCH LTD ORDINARY	79.000000	3.6903	291.53	0.01	0.32	(291.85)
Buy	05/01/21	05/01/21	Settled	07/01/21	OSH	OIL SEARCH LTD ORDINARY	199.000000	3.6903	734.37	0.02	0.80	(735.17)
Buy	05/01/21	05/01/21	Settled	05/01/21	PDL	PENDAL GROUP LTD ORDINARY	89.000000	6.5081	579.22	0.02	0.64	(579.86)
Buy	05/01/21	05/01/21	Settled	07/01/21	PDL	PENDAL GROUP LTD ORDINARY	219.000000	6.5081	1,425.28	0.04	1.57	(1,426.85)
Buy	05/01/21	05/01/21	Settled	07/01/21	PMV	PREMIER INVESTMENTS ORDINARY	273.000000	23.6670	6,461.09	0.17	7.11	(6,468.20)
Buy	05/01/21	05/01/21	Settled	05/01/21	QBE	QBE INSURANCE GROUP ORDINARY	157.000000	8.3561	1,311.91	0.04	1.44	(1,313.35)
Sell	05/01/21	05/01/21	Settled	05/01/21	QOZ	BETASHARESRAFIUS ETF UNITS	(14.000000)	13.3393	(186.75)	0.01	0.21	186.54
Sell	05/01/21	05/01/21	Settled	07/01/21	QOZ	BETASHARESRAFIUS ETF UNITS	(2,883.000000)	13.3397	(38,458.36)	1.03	42.31	38,416.05
Sell	05/01/21	05/01/21	Settled	05/01/21	QPON	BETAAUSBANKSNRFBETF ETF UNITS	(437.000000)	26.1450	(11,425.37)	0.31	12.57	11,412.80

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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 (\$)
Sell	05/01/21	05/01/21	Settled	05/01/21	QUS	BETASHARES US 1000 ETF UNITS	(563.000000)	33.0800	(18,624.04)	0.50	20.48	18,603.56
Buy	05/01/21	05/01/21	Settled	05/01/21	REA	REA GROUP ORDINARY	21.000000	153.7567	3,228.89	0.09	3.55	(3,232.44)
Buy	05/01/21	05/01/21	Settled	07/01/21	REA	REA GROUP ORDINARY	73.000000	153.7566	11,224.23	0.30	12.34	(11,236.57)
Buy	05/01/21	05/01/21	Settled	05/01/21	RHC	RAMSAY HEALTH CARE ORDINARY	2.000000	61.9000	123.80	0.00	0.13	(123.93)
Buy	05/01/21	05/01/21	Settled	07/01/21	RHC	RAMSAY HEALTH CARE ORDINARY	43.000000	61.9000	2,661.70	0.07	2.93	(2,664.63)
Buy	05/01/21	05/01/21	Settled	05/01/21	RIO	RIO TINTO LIMITED ORDINARY	17.000000	117.7253	2,001.33	0.05	2.20	(2,003.53)
Buy	05/01/21	05/01/21	Settled	07/01/21	RIO	RIO TINTO LIMITED ORDINARY	44.000000	117.7252	5,179.91	0.13	5.70	(5,185.61)
Buy	05/01/21	05/01/21	Settled	05/01/21	RMD	RESMED INC CDI 10:1	27.000000	27.6059	745.36	0.02	0.82	(746.18)
Buy	05/01/21	05/01/21	Settled	07/01/21	RMD	RESMED INC CDI 10:1	495.000000	27.6061	13,665.02	0.36	15.03	(13,680.05)
Buy	05/01/21	05/01/21	Settled	05/01/21	S32	SOUTH32 LIMITED ORDINARY	10.000000	2.5120	25.12	0.00	0.03	(25.15)
Buy	05/01/21	05/01/21	Settled	07/01/21	S32	SOUTH32 LIMITED ORDINARY	585.000000	2.5120	1,469.52	0.04	1.62	(1,471.14)
Buy	05/01/21	05/01/21	Settled	07/01/21	SCP	SCA PROPERTY GROUP STAPLED SECURITIES	1,562.000000	2.4562	3,836.58	0.10	4.22	(3,840.80)
Buy	05/01/21	05/01/21	Settled	05/01/21	SCP	SCA PROPERTY GROUP STAPLED SECURITIES	26.000000	2.4562	63.86	0.00	0.07	(63.93)
Buy	05/01/21	05/01/21	Settled	05/01/21	SEK	SEEK LIMITED ORDINARY	36.000000	29.1867	1,050.72	0.03	1.16	(1,051.88)
Buy	05/01/21	05/01/21	Settled	07/01/21	SEK	SEEK LIMITED ORDINARY	379.000000	29.1868	11,061.80	0.29	12.17	(11,073.97)
Buy	05/01/21	05/01/21	Settled	05/01/21	SHL	SONIC HEALTHCARE ORDINARY	55.000000	32.9085	1,809.97	0.05	1.99	(1,811.96)
Buy	05/01/21	05/01/21	Settled	07/01/21	SPK	SPARK NEW ZEALAND ORDINARY	1,052.000000	4.4528	4,684.35	0.12	5.15	(4,689.50)
Buy	05/01/21	05/01/21	Settled	05/01/21	STO	SANTOS LTD ORDINARY	31.000000	6.3568	197.06	0.01	0.22	(197.28)
Buy	05/01/21	05/01/21	Settled	07/01/21	STO	SANTOS LTD ORDINARY	222.000000	6.3566	1,411.17	0.04	1.55	(1,412.72)
Buy	05/01/21	05/01/21	Settled	05/01/21	SYD	SYD AIRPORT STAPLED US PROHIBIT.	77.000000	6.2932	484.58	0.01	0.53	(485.11)
Buy	05/01/21	05/01/21	Settled	07/01/21	SYD	SYD AIRPORT STAPLED US PROHIBIT.	136.000000	6.2933	855.89	0.02	0.95	(856.84)

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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	05/01/21	05/01/21	Settled	07/01/21	TGR	TASSAL GROUP LIMITED ORDINARY	808.000000	3.3941	2,742.44	0.07	3.01	(2,745.45)
Buy	05/01/21	05/01/21	Settled	05/01/21	TGR	TASSAL GROUP LIMITED ORDINARY	9.000000	3.3944	30.55	0.00	0.03	(30.58)
Buy	05/01/21	05/01/21	Settled	07/01/21	TNE	TECHNOLOGY ONE ORDINARY	528.000000	8.1249	4,289.95	0.11	4.72	(4,294.67)
Sell	05/01/21	05/01/21	Settled	05/01/21	VAP	VNGD AUS PROP SEC ETF UNITS	(61.000000)	81.8900	(4,995.29)	0.13	5.50	4,989.79
Sell	05/01/21	05/01/21	Settled	07/01/21	VAP	VNGD AUS PROP SEC ETF UNITS	(49.000000)	81.8900	(4,012.61)	0.11	4.41	4,008.20
Sell	05/01/21	05/01/21	Settled	07/01/21	VBND	VNGD GLB AGG BOND ETF UNITS	(1,599.000000)	52.4809	(83,916.96)	2.25	92.31	83,824.65
Sell	05/01/21	05/01/21	Settled	05/01/21	VBND	VNGD GLB AGG BOND ETF UNITS	(8.000000)	52.4813	(419.85)	0.01	0.46	419.39
Sell	05/01/21	05/01/21	Settled	05/01/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(658.000000)	76.6686	(50,447.94)	1.35	55.50	50,392.44
Sell	05/01/21	05/01/21	Settled	05/01/21	VTS	VNGD US TOTAL MARKET CDI 1:1	(89.000000)	250.0837	(22,257.45)	0.60	24.49	22,232.96
Buy	05/01/21	05/01/21	Settled	05/01/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	5.000000	39.9420	199.71	0.01	0.22	(199.93)
Buy	05/01/21	05/01/21	Settled	07/01/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	75.000000	39.9427	2,995.70	0.08	3.30	(2,999.00)
Buy	05/01/21	05/01/21	Settled	05/01/21	WPL	WOODSIDE PETROLEUM ORDINARY	14.000000	22.7507	318.51	0.01	0.35	(318.86)
Buy	05/01/21	05/01/21	Settled	07/01/21	WPL	WOODSIDE PETROLEUM ORDINARY	62.000000	22.7510	1,410.56	0.04	1.55	(1,412.11)
Buy	05/01/21	05/01/21	Settled	05/01/21	WPR	WAYPOINT REIT FPO/UNITS STAPLED	8.000000	2.7538	22.03	0.00	0.02	(22.05)
Buy	05/01/21	05/01/21	Settled	07/01/21	WPR	WAYPOINT REIT FPO/UNITS STAPLED	1,536.000000	2.7538	4,229.84	0.11	4.65	(4,234.49)
Buy	05/01/21	05/01/21	Settled	07/01/21	WTC	WISETECH GLOBAL LTD ORDINARY	978.000000	30.1481	29,484.84	0.79	32.44	(29,517.28)
Buy	05/01/21	05/01/21	Settled	07/01/21	XRO	XERO LTD ORDINARY	177.000000	151.9013	26,886.53	0.71	29.57	(26,916.10)
Buy	05/01/21	05/01/21	Settled	05/01/21	XRO	XERO LTD ORDINARY	22.000000	151.9014	3,341.83	0.09	3.69	(3,345.52)
Buy	06/01/21	06/01/21	Settled	08/01/21	AHY	ASALEO CARE LIMITED ORDINARY	474.000000	1.3704	649.57	0.01	0.72	(650.29)
Buy	06/01/21	06/01/21	Settled	08/01/21	ALU	ALTIUM LIMITED ORDINARY	18.000000	33.4333	601.80	0.01	0.66	(602.46)
Buy	06/01/21	06/01/21	Settled	06/01/21	APT	AFTERPAY LIMITED ORDINARY	2.000000	113.5350	227.07	0.01	0.25	(227.32)
Buy	06/01/21	06/01/21	Settled	08/01/21	APT	AFTERPAY LIMITED ORDINARY	23.000000	113.5322	2,611.24	0.07	2.87	(2,614.11)

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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	06/01/21	06/01/21	Settled	08/01/21	ARB	ARB CORPORATION. ORDINARY	5.000000	30.0540	150.27	0.00	0.17	(150.44)
Buy	06/01/21	06/01/21	Settled	08/01/21	ARF	ARENA REIT. ORDINARY UNITS	164.000000	2.8922	474.32	0.01	0.52	(474.84)
Buy	06/01/21	06/01/21	Settled	08/01/21	BBN	BABY BUNTING GRP LTD ORDINARY	199.000000	4.9984	994.68	0.02	1.09	(995.77)
Buy	06/01/21	06/01/21	Settled	08/01/21	BIN	BINGO INDUSTRIES LTD ORDINARY	181.000000	2.4457	442.67	0.01	0.48	(443.15)
Buy	06/01/21	06/01/21	Settled	06/01/21	BWP	BWP TRUST ORDINARY UNITS	79.000000	4.4190	349.10	0.01	0.39	(349.49)
Buy	06/01/21	06/01/21	Settled	08/01/21	BWP	BWP TRUST ORDINARY UNITS	41.000000	4.4190	181.18	0.00	0.20	(181.38)
Buy	06/01/21	06/01/21	Settled	06/01/21	BXB	BRAMBLES LIMITED ORDINARY	50.000000	10.5034	525.17	0.01	0.58	(525.75)
Buy	06/01/21	06/01/21	Settled	06/01/21	CAR	CARSALSALES.COM LTD. ORDINARY	20.000000	19.5070	390.14	0.01	0.43	(390.57)
Buy	06/01/21	06/01/21	Settled	06/01/21	CGC	COSTA GROUP HOLDINGS ORDINARY	105.000000	4.3306	454.71	0.01	0.50	(455.21)
Buy	06/01/21	06/01/21	Settled	08/01/21	CNU	CHORUS LIMITED ORDINARY	70.000000	7.3140	511.98	0.01	0.56	(512.54)
Buy	06/01/21	06/01/21	Settled	06/01/21	CNU	CHORUS LIMITED ORDINARY	18.000000	7.3139	131.65	0.00	0.14	(131.79)
Buy	06/01/21	06/01/21	Settled	06/01/21	COH	COCHLEAR LIMITED ORDINARY	2.000000	185.4250	370.85	0.01	0.41	(371.26)
Buy	06/01/21	06/01/21	Settled	08/01/21	COH	COCHLEAR LIMITED ORDINARY	6.000000	185.4283	1,112.57	0.02	1.22	(1,113.79)
Buy	06/01/21	06/01/21	Settled	06/01/21	CQE	CHARTER HALL SOC IN UNITS	63.000000	3.2324	203.64	0.01	0.22	(203.86)
Buy	06/01/21	06/01/21	Settled	08/01/21	CQE	CHARTER HALL SOC IN UNITS	57.000000	3.2325	184.25	0.00	0.20	(184.45)
Buy	06/01/21	06/01/21	Settled	06/01/21	CSL	CSL LIMITED ORDINARY	4.000000	279.6525	1,118.61	0.03	1.23	(1,119.84)
Buy	06/01/21	06/01/21	Settled	08/01/21	CSL	CSL LIMITED ORDINARY	3.000000	279.6533	838.96	0.02	0.92	(839.88)
Buy	06/01/21	06/01/21	Settled	06/01/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	12.000000	84.3083	1,011.70	0.03	1.11	(1,012.81)
Buy	06/01/21	06/01/21	Settled	08/01/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	17.000000	84.3082	1,433.24	0.04	1.57	(1,434.81)
Buy	06/01/21	06/01/21	Settled	06/01/21	FPH	FISHER & PAYKEL H. ORDINARY	4.000000	31.2500	125.00	0.00	0.13	(125.13)
Buy	06/01/21	06/01/21	Settled	08/01/21	FPH	FISHER & PAYKEL H. ORDINARY	87.000000	31.2502	2,718.77	0.06	3.00	(2,721.77)
Sell	06/01/21	06/01/21	Settled	08/01/21	GEM	G8 EDUCATION LIMITED ORDINARY	(6.000000)	1.1583	(6.95)	0.00	0.01	6.94

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# Investment Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	06/01/21	06/01/21	Settled	06/01/21	HUB	HUB24 LTD ORDINARY	1.000000	22.0700	22.07	0.00	0.02	(22.09)
Buy	06/01/21	06/01/21	Settled	08/01/21	HUB	HUB24 LTD ORDINARY	29.000000	22.0721	640.09	0.01	0.70	(640.79)
Buy	06/01/21	06/01/21	Settled	08/01/21	IEL	IDP EDUCATION LTD ORDINARY	24.000000	19.7800	474.72	0.01	0.52	(475.24)
Buy	06/01/21	06/01/21	Settled	06/01/21	IRE	IRESS LIMITED ORDINARY	3.000000	10.3567	31.07	0.00	0.03	(31.10)
Buy	06/01/21	06/01/21	Settled	08/01/21	IRE	IRESS LIMITED ORDINARY	77.000000	10.3551	797.34	0.02	0.89	(798.23)
Buy	06/01/21	06/01/21	Settled	06/01/21	IVC	INVOCARE LIMITED ORDINARY	29.000000	11.4131	330.98	0.01	0.36	(331.34)
Buy	06/01/21	06/01/21	Settled	06/01/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	10.000000	36.8810	368.81	0.01	0.41	(369.22)
Buy	06/01/21	06/01/21	Settled	08/01/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	41.000000	36.8812	1,512.13	0.04	1.66	(1,513.79)
Buy	06/01/21	06/01/21	Settled	06/01/21	MQG	MACQUARIE GROUP LTD ORDINARY	2.000000	135.6650	271.33	0.01	0.30	(271.63)
Buy	06/01/21	06/01/21	Settled	08/01/21	MQG	MACQUARIE GROUP LTD ORDINARY	7.000000	135.6671	949.67	0.02	1.05	(950.72)
Buy	06/01/21	06/01/21	Settled	06/01/21	MYX	MAYNE PHARMA LTD ORDINARY	141.000000	0.3585	50.55	0.00	0.06	(50.61)
Buy	06/01/21	06/01/21	Settled	08/01/21	MYX	MAYNE PHARMA LTD ORDINARY	779.000000	0.3585	279.27	0.01	0.31	(279.58)
Buy	06/01/21	06/01/21	Settled	08/01/21	NHF	NIB HOLDINGS LIMITED ORDINARY	60.000000	6.0577	363.46	0.01	0.40	(363.86)
Buy	06/01/21	06/01/21	Settled	08/01/21	NUF	NUFARM LIMITED ORDINARY	102.000000	3.9793	405.89	0.01	0.45	(406.34)
Buy	06/01/21	06/01/21	Settled	08/01/21	NWL	NETWEALTH GROUP ORDINARY	22.000000	15.9377	350.63	0.01	0.39	(351.02)
Buy	06/01/21	06/01/21	Settled	06/01/21	NWL	NETWEALTH GROUP ORDINARY	6.000000	15.9367	95.62	0.00	0.11	(95.73)
Buy	06/01/21	06/01/21	Settled	08/01/21	NXT	NEXTDC LIMITED ORDINARY	71.000000	11.8511	841.43	0.02	0.92	(842.35)
Buy	06/01/21	06/01/21	Settled	08/01/21	ORE	OROCOBRE LIMITED ORDINARY	177.000000	4.9592	877.78	0.02	0.97	(878.75)
Buy	06/01/21	06/01/21	Settled	06/01/21	PDL	PENDAL GROUP LTD ORDINARY	27.000000	6.3967	172.71	0.00	0.19	(172.90)
Buy	06/01/21	06/01/21	Settled	08/01/21	PMV	PREMIER INVESTMENTS ORDINARY	29.000000	22.6341	656.39	0.01	0.73	(657.12)
Buy	06/01/21	06/01/21	Settled	06/01/21	PMV	PREMIER INVESTMENTS ORDINARY	2.000000	22.6350	45.27	0.00	0.06	(45.33)

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# Investment Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	06/01/21	06/01/21	Settled	06/01/21	REA	REA GROUP ORDINARY	2.000000	150.8450	301.69	0.01	0.33	(302.02)
Buy	06/01/21	06/01/21	Settled	08/01/21	REA	REA GROUP ORDINARY	8.000000	150.8425	1,206.74	0.04	1.33	(1,208.07)
Buy	06/01/21	06/01/21	Settled	06/01/21	RHC	RAMSAY HEALTH CARE ORDINARY	6.000000	60.3750	362.25	0.01	0.40	(362.65)
Buy	06/01/21	06/01/21	Settled	06/01/21	RMD	RESMED INC CDI 10:1	7.000000	27.1929	190.35	0.01	0.21	(190.56)
Buy	06/01/21	06/01/21	Settled	08/01/21	RMD	RESMED INC CDI 10:1	42.000000	27.1931	1,142.11	0.02	1.25	(1,143.36)
Buy	06/01/21	06/01/21	Settled	08/01/21	SCP	SCA PROPERTY GROUP STAPLED SECURITIES	147.000000	2.4541	360.75	0.01	0.40	(361.15)
Buy	06/01/21	06/01/21	Settled	06/01/21	SCP	SCA PROPERTY GROUP STAPLED SECURITIES	29.000000	2.4541	71.17	0.00	0.08	(71.25)
Buy	06/01/21	06/01/21	Settled	06/01/21	SEK	SEEK LIMITED ORDINARY	4.000000	28.4325	113.73	0.00	0.12	(113.85)
Buy	06/01/21	06/01/21	Settled	08/01/21	SEK	SEEK LIMITED ORDINARY	42.000000	28.4326	1,194.17	0.04	1.31	(1,195.48)
Buy	06/01/21	06/01/21	Settled	06/01/21	SPK	SPARK NEW ZEALAND ORDINARY	18.000000	4.4922	80.86	0.00	0.09	(80.95)
Buy	06/01/21	06/01/21	Settled	08/01/21	SPK	SPARK NEW ZEALAND ORDINARY	101.000000	4.4925	453.74	0.01	0.50	(454.24)
Buy	06/01/21	06/01/21	Settled	08/01/21	TGR	TASSAL GROUP LIMITED ORDINARY	85.000000	3.3894	288.10	0.01	0.32	(288.42)
Buy	06/01/21	06/01/21	Settled	06/01/21	TGR	TASSAL GROUP LIMITED ORDINARY	7.000000	3.3886	23.72	0.00	0.02	(23.74)
Buy	06/01/21	06/01/21	Settled	06/01/21	TNE	TECHNOLOGY ONE ORDINARY	29.000000	7.9276	229.90	0.01	0.25	(230.15)
Buy	06/01/21	06/01/21	Settled	08/01/21	TNE	TECHNOLOGY ONE ORDINARY	35.000000	7.9277	277.47	0.01	0.31	(277.78)
Buy	06/01/21	06/01/21	Settled	08/01/21	WPR	WAYPOINT REIT FPO/UNITS STAPLED	173.000000	2.7276	471.87	0.01	0.52	(472.39)
Buy	06/01/21	06/01/21	Settled	06/01/21	WTC	WISETECH GLOBAL LTD ORDINARY	7.000000	29.2971	205.08	0.01	0.23	(205.31)
Buy	06/01/21	06/01/21	Settled	08/01/21	WTC	WISETECH GLOBAL LTD ORDINARY	97.000000	29.2975	2,841.86	0.07	3.12	(2,844.98)
Buy	06/01/21	06/01/21	Settled	06/01/21	XRO	XERO LTD ORDINARY	2.000000	150.2000	300.40	0.01	0.33	(300.73)
Buy	06/01/21	06/01/21	Settled	08/01/21	XRO	XERO LTD ORDINARY	16.000000	150.2019	2,403.23	0.06	2.64	(2,405.87)
Buy	13/01/21	13/01/21	Settled	15/01/21	A200	BETAAUSTRALIA200ETF ETF UNITS	2.000000	111.5800	223.16	0.00	0.24	(223.40)

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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	13/01/21	13/01/21	Settled	13/01/21	AAA	BETASHARESCASHETF ETF UNITS	1.000000	50.0700	50.07	0.00	0.06	(50.13)
Buy	13/01/21	13/01/21	Settled	15/01/21	AGVT	BETAAUSGOVBONDEF ETF UNITS	3.000000	52.1200	156.36	0.00	0.18	(156.54)
Buy	13/01/21	13/01/21	Settled	13/01/21	QOZ	BETASHARESRAFIAUS ETF UNITS	6.000000	13.6200	81.72	0.00	0.09	(81.81)
Buy	13/01/21	13/01/21	Settled	15/01/21	QOZ	BETASHARESRAFIAUS ETF UNITS	9.000000	13.6200	122.58	0.00	0.13	(122.71)
Buy	13/01/21	13/01/21	Settled	13/01/21	QUS	BETASHARES US 1000 ETF UNITS	6.000000	34.4400	206.64	0.01	0.23	(206.87)
Buy	13/01/21	13/01/21	Settled	15/01/21	QUS	BETASHARES US 1000 ETF UNITS	2.000000	34.4400	68.88	0.00	0.08	(68.96)
Buy	13/01/21	13/01/21	Settled	15/01/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	5.000000	78.2640	391.32	0.01	0.43	(391.75)
Buy	13/01/21	13/01/21	Settled	13/01/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	1.000000	78.2600	78.26	0.00	0.09	(78.35)
Buy	13/01/21	13/01/21	Settled	15/01/21	VTS	VNGD US TOTAL MARKET CDI 1:1	1.000000	256.5800	256.58	0.01	0.29	(256.87)
Buy	14/01/21	14/01/21	Settled	14/01/21	ALU	ALTIUM LIMITED ORDINARY	11.000000	28.4564	313.02	0.01	0.34	(313.36)
Buy	14/01/21	14/01/21	Settled	18/01/21	APT	AFTERPAY LIMITED ORDINARY	4.000000	119.5550	478.22	0.01	0.53	(478.75)
Buy	14/01/21	14/01/21	Settled	14/01/21	APT	AFTERPAY LIMITED ORDINARY	3.000000	119.5567	358.67	0.01	0.40	(359.07)
Buy	14/01/21	14/01/21	Settled	18/01/21	ARB	ARB CORPORATION. ORDINARY	2.000000	31.6850	63.37	0.00	0.07	(63.44)
Sell	14/01/21	14/01/21	Settled	14/01/21	BXB	BRAMBLES LIMITED ORDINARY	(7.000000)	10.6529	(74.57)	0.00	0.08	74.49
Buy	14/01/21	14/01/21	Settled	14/01/21	CAR	CARSALES.COM LTD. ORDINARY	1.000000	19.2700	19.27	0.00	0.02	(19.29)
Buy	14/01/21	14/01/21	Settled	18/01/21	CAR	CARSALES.COM LTD. ORDINARY	2.000000	19.2700	38.54	0.00	0.04	(38.58)
Sell	14/01/21	14/01/21	Settled	14/01/21	COH	COCHLEAR LIMITED ORDINARY	(1.000000)	189.0600	(189.06)	0.01	0.21	188.85
Sell	14/01/21	14/01/21	Settled	14/01/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	(1.000000)	82.2400	(82.24)	0.00	0.09	82.15
Sell	14/01/21	14/01/21	Settled	14/01/21	FPH	FISHER & PAYKEL H. ORDINARY	(18.000000)	30.0178	(540.32)	0.01	0.59	539.73
Sell	14/01/21	14/01/21	Settled	18/01/21	FPH	FISHER & PAYKEL H. ORDINARY	(45.000000)	30.0176	(1,350.79)	0.04	1.49	1,349.30
Sell	14/01/21	14/01/21	Settled	14/01/21	HUB	HUB24 LTD ORDINARY	(6.000000)	22.5517	(135.31)	0.00	0.15	135.16
Sell	14/01/21	14/01/21	Settled	14/01/21	IRE	IRESS LIMITED ORDINARY	(3.000000)	10.3400	(31.02)	0.00	0.03	30.99

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Sell	14/01/21	14/01/21	Settled	14/01/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(3.000000)	37.0900	(111.27)	0.00	0.12	111.15
Sell	14/01/21	14/01/21	Settled	18/01/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(2.000000)	37.0900	(74.18)	0.00	0.08	74.10
Buy	14/01/21	14/01/21	Settled	18/01/21	MQG	MACQUARIE GROUP LTD ORDINARY	1.000000	138.1300	138.13	0.00	0.15	(138.28)
Sell	14/01/21	14/01/21	Settled	14/01/21	NWL	NETWEALTH GROUP ORDINARY	(17.000000)	15.2576	(259.38)	0.01	0.29	259.09
Sell	14/01/21	14/01/21	Settled	14/01/21	PDL	PENDAL GROUP LTD ORDINARY	(3.000000)	6.7167	(20.15)	0.00	0.02	20.13
Sell	14/01/21	14/01/21	Settled	14/01/21	REA	REA GROUP ORDINARY	(1.000000)	143.0500	(143.05)	0.00	0.15	142.90
Buy	14/01/21	14/01/21	Settled	18/01/21	RMD	RESMED INC CDI 10:1	1.000000	28.0500	28.05	0.00	0.03	(28.08)
Buy	14/01/21	14/01/21	Settled	14/01/21	SEK	SEEK LIMITED ORDINARY	2.000000	27.2600	54.52	0.00	0.06	(54.58)
Buy	14/01/21	14/01/21	Settled	18/01/21	TNE	TECHNOLOGY ONE ORDINARY	8.000000	7.7888	62.31	0.00	0.07	(62.38)
Buy	14/01/21	14/01/21	Settled	18/01/21	WTC	WISETECH GLOBAL LTD ORDINARY	102.000000	28.6256	2,919.81	0.07	3.21	(2,923.02)
Sell	14/01/21	14/01/21	Settled	18/01/21	XRO	XERO LTD ORDINARY	(2.000000)	134.5050	(269.01)	0.01	0.30	268.71
Sell	14/01/21	14/01/21	Settled	14/01/21	XRO	XERO LTD ORDINARY	(4.000000)	134.5050	(538.02)	0.01	0.59	537.43
Sell	20/01/21	20/01/21	Settled	20/01/21	APT	AFTERPAY LIMITED ORDINARY	(1.000000)	140.0200	(140.02)	0.00	0.15	139.87
Sell	20/01/21	20/01/21	Settled	22/01/21	APT	AFTERPAY LIMITED ORDINARY	(39.000000)	140.0195	(5,460.76)	0.15	6.01	5,454.75
Buy	20/01/21	20/01/21	Settled	20/01/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	26.000000	38.1712	992.45	0.03	1.09	(993.54)
Buy	20/01/21	20/01/21	Settled	22/01/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	22.000000	38.1709	839.76	0.02	0.92	(840.68)
Buy	20/01/21	20/01/21	Settled	22/01/21	REA	REA GROUP ORDINARY	3.000000	143.8667	431.60	0.01	0.47	(432.07)
Buy	20/01/21	20/01/21	Settled	20/01/21	REA	REA GROUP ORDINARY	1.000000	143.8600	143.86	0.00	0.15	(144.01)
Buy	20/01/21	20/01/21	Settled	20/01/21	XRO	XERO LTD ORDINARY	1.000000	136.7000	136.70	0.00	0.15	(136.85)
Buy	20/01/21	20/01/21	Settled	22/01/21	XRO	XERO LTD ORDINARY	10.000000	136.6960	1,366.96	0.04	1.51	(1,368.47)

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Report executed:28/09/2021 11:30:29 PM

# Investment Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	25/01/21	25/01/21	Settled	28/01/21	A200	BETAAUSTRALIA200ETF ETF UNITS	1.000000	114.2500	114.25	0.00	0.12	(114.37)
Buy	25/01/21	25/01/21	Settled	25/01/21	AGVT	BETAAUSGOVBONDETF ETF UNITS	1.000000	52.1400	52.14	0.00	0.06	(52.20)
Buy	25/01/21		Settled	25/01/21	MPO-MGF	MAGELLAN PARTNERSHIP ENTITLEMENT - MGF HOLDERS	12,288.000000	0.00	0.00	0.00	0.00	0.00
Buy	25/01/21	25/01/21	Settled	25/01/21	QOZ	BETASHARESRAFIUS ETF UNITS	3.000000	13.8767	41.63	0.00	0.04	(41.67)
Buy	25/01/21	25/01/21	Settled	28/01/21	QOZ	BETASHARESRAFIUS ETF UNITS	5.000000	13.8760	69.38	0.00	0.08	(69.46)
Buy	25/01/21	25/01/21	Settled	25/01/21	QUS	BETASHARES US 1000 ETF UNITS	1.000000	34.4400	34.44	0.00	0.03	(34.47)
Buy	25/01/21	25/01/21	Settled	28/01/21	QUS	BETASHARES US 1000 ETF UNITS	3.000000	34.4400	103.32	0.00	0.11	(103.43)
Buy	25/01/21	25/01/21	Settled	28/01/21	VAP	VNGD AUS PROP SEC ETF UNITS	1.000000	80.3400	80.34	0.00	0.09	(80.43)
Buy	25/01/21	25/01/21	Settled	28/01/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	2.000000	79.2850	158.57	0.00	0.18	(158.75)
Sell	27/01/21	27/01/21	Settled	27/01/21	APT	AFTERPAY LIMITED ORDINARY	(3.000000)	145.6967	(437.09)	0.01	0.48	436.61
Sell	27/01/21	27/01/21	Settled	29/01/21	APT	AFTERPAY LIMITED ORDINARY	(8.000000)	145.6975	(1,165.58)	0.04	1.29	1,164.29
Buy	27/01/21	27/01/21	Settled	27/01/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	5.000000	38.1320	190.66	0.01	0.21	(190.87)
Buy	27/01/21	27/01/21	Settled	29/01/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	61.000000	38.1320	2,326.05	0.06	2.56	(2,328.61)
Buy	27/01/21	27/01/21	Settled	27/01/21	MQG	MACQUARIE GROUP LTD ORDINARY	4.000000	135.8950	543.58	0.01	0.59	(544.17)
Buy	27/01/21	27/01/21	Settled	29/01/21	MQG	MACQUARIE GROUP LTD ORDINARY	7.000000	135.8957	951.27	0.02	1.05	(952.32)
Buy	27/01/21	27/01/21	Settled	27/01/21	REA	REA GROUP ORDINARY	1.000000	146.4600	146.46	0.00	0.17	(146.63)
Buy	27/01/21	27/01/21	Settled	29/01/21	REA	REA GROUP ORDINARY	10.000000	146.4550	1,464.55	0.04	1.61	(1,466.16)
Sell	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	339.38
Sell	27/01/21	27/01/21	Settled	29/01/21	WTC	WISETECH GLOBAL LTD ORDINARY	(109.000000)	33.9745	(3,703.22)	0.10	4.07	3,699.15
Sell	03/02/21	03/02/21	Settled	03/02/21	APT	AFTERPAY LIMITED ORDINARY	(3.000000)	145.4433	(436.33)	0.01	0.48	435.85

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# Investment Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	03/02/21	03/02/21	Settled	05/02/21	APT	AFTERPAY LIMITED ORDINARY	(7.000000)	145.4443	(1,018.11)	0.02	1.12	1,016.99
Sell	03/02/21	03/02/21	Settled	03/02/21	CAR	CARSALES.COM LTD. ORDINARY	(1.000000)	21.2800	(21.28)	0.00	0.02	21.26
Sell	03/02/21	03/02/21	Settled	03/02/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	(5.000000)	94.9560	(474.78)	0.01	0.52	474.26
Sell	03/02/21	03/02/21	Settled	05/02/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	(12.000000)	94.9550	(1,139.46)	0.02	1.25	1,138.21
Sell	03/02/21	03/02/21	Settled	03/02/21	HUB	HUB24 LTD ORDINARY	(1.000000)	24.5800	(24.58)	0.00	0.02	24.56
Sell	03/02/21	03/02/21	Settled	05/02/21	HUB	HUB24 LTD ORDINARY	(36.000000)	24.5817	(884.94)	0.02	0.97	883.97
Sell	03/02/21	03/02/21	Settled	03/02/21	IRE	IRESS LIMITED ORDINARY	(6.000000)	10.5283	(63.17)	0.00	0.07	63.10
Sell	03/02/21	03/02/21	Settled	05/02/21	IRE	IRESS LIMITED ORDINARY	(85.000000)	10.5293	(894.99)	0.02	0.98	894.01
Sell	03/02/21	03/02/21	Settled	03/02/21	TNE	TECHNOLOGY ONE ORDINARY	(3.000000)	8.5933	(25.78)	0.00	0.03	25.75
Sell	03/02/21	03/02/21	Settled	05/02/21	TNE	TECHNOLOGY ONE ORDINARY	(104.000000)	8.5938	(893.75)	0.02	0.98	892.77
Buy	03/02/21	03/02/21	Settled	03/02/21	XRO	XERO LTD ORDINARY	1.000000	130.6400	130.64	0.00	0.14	(130.78)
Buy	03/02/21	03/02/21	Settled	05/02/21	XRO	XERO LTD ORDINARY	46.000000	130.6433	6,009.59	0.16	6.61	(6,016.20)
Sell	10/02/21	10/02/21	Settled	10/02/21	APT	AFTERPAY LIMITED ORDINARY	(1.000000)	157.8800	(157.88)	0.00	0.18	157.70
Sell	10/02/21	10/02/21	Settled	12/02/21	APT	AFTERPAY LIMITED ORDINARY	(20.000000)	157.8835	(3,157.67)	0.08	3.48	3,154.19
Sell	10/02/21	10/02/21	Settled	12/02/21	ARB	ARB CORPORATION. ORDINARY	(10.000000)	38.6080	(386.08)	0.01	0.43	385.65
Sell	10/02/21	10/02/21	Settled	10/02/21	ARB	ARB CORPORATION. ORDINARY	(7.000000)	38.6086	(270.26)	0.01	0.30	269.96
Sell	10/02/21	10/02/21	Settled	10/02/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	(2.000000)	96.4250	(192.85)	0.01	0.21	192.64
Sell	10/02/21	10/02/21	Settled	12/02/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	(8.000000)	96.4238	(771.39)	0.02	0.85	770.54
Buy	10/02/21	10/02/21	Settled	10/02/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	17.000000	41.2541	701.32	0.02	0.77	(702.09)
Buy	10/02/21	10/02/21	Settled	12/02/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	135.000000	41.2539	5,569.28	0.15	6.13	(5,575.41)
Sell	10/02/21	10/02/21	Settled	10/02/21	MQG	MACQUARIE GROUP LTD ORDINARY	(7.000000)	147.4857	(1,032.40)	0.03	1.13	1,031.27

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# Investment Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	10/02/21	10/02/21	Settled	12/02/21	PDL	PENDAL GROUP LTD ORDINARY	(72.000000)	6.5789	(473.68)	0.01	0.52	473.16
Sell	10/02/21	10/02/21	Settled	10/02/21	PDL	PENDAL GROUP LTD ORDINARY	(23.000000)	6.5787	(151.31)	0.00	0.17	151.14
Buy	18/02/21	18/02/21	Settled	18/02/21	ALU	ALTIUM LIMITED ORDINARY	1.000000	28.9900	28.99	0.00	0.03	(29.02)
Buy	18/02/21	18/02/21	Settled	22/02/21	ALU	ALTIUM LIMITED ORDINARY	31.000000	28.9900	898.69	0.02	0.99	(899.68)
Sell	18/02/21	18/02/21	Settled	18/02/21	ARB	ARB CORPORATION. ORDINARY	(1.000000)	39.6600	(39.66)	0.00	0.04	39.62
Sell	18/02/21	18/02/21	Settled	22/02/21	ARB	ARB CORPORATION. ORDINARY	(6.000000)	39.6633	(237.98)	0.01	0.26	237.72
Sell	18/02/21	18/02/21	Settled	22/02/21	CAR	CARSALES.COM LTD. ORDINARY	(4.000000)	21.9050	(87.62)	0.00	0.10	87.52
Sell	18/02/21	18/02/21	Settled	18/02/21	CAR	CARSALES.COM LTD. ORDINARY	(24.000000)	21.9042	(525.70)	0.01	0.58	525.12
Sell	18/02/21	18/02/21	Settled	18/02/21	IRE	IRESS LIMITED ORDINARY	(9.000000)	10.3256	(92.93)	0.00	0.10	92.83
Sell	18/02/21	18/02/21	Settled	22/02/21	IRE	IRESS LIMITED ORDINARY	(23.000000)	10.3252	(237.48)	0.01	0.26	237.22
Sell	18/02/21	18/02/21	Settled	18/02/21	MQG	MACQUARIE GROUP LTD ORDINARY	(4.000000)	145.4125	(581.65)	0.02	0.64	581.01
Sell	18/02/21	18/02/21	Settled	18/02/21	PDL	PENDAL GROUP LTD ORDINARY	(3.000000)	6.2633	(18.79)	0.00	0.02	18.77
Sell	18/02/21	18/02/21	Settled	22/02/21	PDL	PENDAL GROUP LTD ORDINARY	(46.000000)	6.2646	(288.17)	0.01	0.32	287.85
Sell	18/02/21	18/02/21	Settled	18/02/21	RHC	RAMSAY HEALTH CARE ORDINARY	(10.000000)	62.7550	(627.55)	0.02	0.69	626.86
Buy	24/02/21	24/02/21	Settled	26/02/21	ALU	ALTIUM LIMITED ORDINARY	65.000000	27.2854	1,773.55	0.05	1.95	(1,775.50)
Buy	24/02/21	24/02/21	Settled	24/02/21	COH	COCHLEAR LIMITED ORDINARY	1.000000	213.3000	213.30	0.01	0.23	(213.53)
Buy	24/02/21	24/02/21	Settled	26/02/21	COH	COCHLEAR LIMITED ORDINARY	19.000000	213.3053	4,052.80	0.11	4.46	(4,057.26)
Sell	24/02/21	24/02/21	Settled	26/02/21	FPH	FISHER & PAYKEL H. ORDINARY	(142.000000)	27.4282	(3,894.80)	0.10	4.28	3,890.52
Sell	24/02/21	24/02/21	Settled	24/02/21	FPH	FISHER & PAYKEL H. ORDINARY	(18.000000)	27.4283	(493.71)	0.01	0.54	493.17
Sell	24/02/21	24/02/21	Settled	26/02/21	REA	REA GROUP ORDINARY	(13.000000)	143.0954	(1,860.24)	0.05	2.05	1,858.19
Sell	24/02/21	24/02/21	Settled	24/02/21	REA	REA GROUP ORDINARY	(3.000000)	143.0967	(429.29)	0.01	0.47	428.82
Buy	26/02/21	26/02/21	Settled	02/03/21	A200	BETAAUSTRALIA200ETF ETF UNITS	311.000000	112.3600	34,943.96	0.94	38.44	(34,982.40)

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# Investment Transactions Report



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Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	26/02/21	26/02/21	Settled	02/03/21	CRED	BETAAUSCORPBONDETF ETF UNITS	(1,119.000000)	26.9500	(30,157.05)	0.80	33.16	30,123.89
Buy	02/03/21		Settled	02/03/21	MGFO	MAGELLAN GLOBAL FUND OPTION 01-MAR-24	14,124.000000	0.00	0.00	0.00	0.00	0.00
Buy	04/03/21	04/03/21	Settled	08/03/21	APT	AFTERPAY LIMITED ORDINARY	28.000000	119.3646	3,342.21	0.09	3.67	(3,345.88)
Sell	04/03/21	04/03/21	Settled	04/03/21	CSL	CSL LIMITED ORDINARY	(4.000000)	255.4125	(1,021.65)	0.03	1.12	1,020.53
Sell	04/03/21	04/03/21	Settled	04/03/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	(1.000000)	88.1700	(88.17)	0.00	0.10	88.07
Sell	04/03/21	04/03/21	Settled	08/03/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	(5.000000)	88.1680	(440.84)	0.01	0.48	440.36
Sell	04/03/21	04/03/21	Settled	04/03/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(46.000000)	37.8300	(1,740.18)	0.05	1.91	1,738.27
Sell	04/03/21		Settled	04/03/21	MPO-MGF	MAGELLAN PARTNERSHIP ENTITLEMENT - MGF HOLDERS	(12,288.000000)	0.00	0.00	0.00	0.00	0.00
Sell	04/03/21	04/03/21	Settled	04/03/21	MQG	MACQUARIE GROUP LTD ORDINARY	(12.000000)	146.9658	(1,763.59)	0.05	1.94	1,761.65
Sell	04/03/21	04/03/21	Settled	08/03/21	REA	REA GROUP ORDINARY	(4.000000)	138.5175	(554.07)	0.01	0.61	553.46
Sell	04/03/21	04/03/21	Settled	04/03/21	REA	REA GROUP ORDINARY	(4.000000)	138.5175	(554.07)	0.01	0.61	553.46
Buy	04/03/21	04/03/21	Settled	08/03/21	SEK	SEEK LIMITED ORDINARY	101.000000	26.2230	2,648.52	0.07	2.92	(2,651.44)
Buy	04/03/21	04/03/21	Settled	04/03/21	SEK	SEEK LIMITED ORDINARY	7.000000	26.2229	183.56	0.00	0.20	(183.76)
Sell	04/03/21	04/03/21	Settled	08/03/21	TNE	TECHNOLOGY ONE ORDINARY	(105.000000)	8.6981	(913.30)	0.02	1.00	912.30
Sell	04/03/21	04/03/21	Settled	04/03/21	TNE	TECHNOLOGY ONE ORDINARY	(26.000000)	8.6981	(226.15)	0.01	0.25	225.90
Sell	04/03/21	04/03/21	Settled	04/03/21	WTC	WISETECH GLOBAL LTD ORDINARY	(17.000000)	27.5253	(467.93)	0.01	0.52	467.41
Sell	04/03/21	04/03/21	Settled	08/03/21	WTC	WISETECH GLOBAL LTD ORDINARY	(65.000000)	27.5251	(1,789.13)	0.05	1.97	1,787.16
Buy	04/03/21	04/03/21	Settled	04/03/21	XRO	XERO LTD ORDINARY	1.000000	115.7500	115.75	0.00	0.13	(115.88)
Buy	04/03/21	04/03/21	Settled	08/03/21	XRO	XERO LTD ORDINARY	26.000000	115.7423	3,009.30	0.08	3.31	(3,012.61)
Buy	10/03/21	10/03/21	Settled	10/03/21	APT	AFTERPAY LIMITED ORDINARY	1.000000	115.6200	115.62	0.00	0.13	(115.75)

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Report executed:28/09/2021 11:30:29 PM

# Investment Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	10/03/21	10/03/21	Settled	12/03/21	APT	AFTERPAY LIMITED ORDINARY	25.000000	115.6184	2,890.46	0.07	3.18	(2,893.64)
Sell	10/03/21	10/03/21	Settled	12/03/21	WTC	WISETECH GLOBAL LTD ORDINARY	(97.000000)	26.4221	(2,562.94)	0.07	2.82	2,560.12
Sell	10/03/21	10/03/21	Settled	10/03/21	WTC	WISETECH GLOBAL LTD ORDINARY	(8.000000)	26.4225	(211.38)	0.01	0.23	211.15
Sell	17/03/21	17/03/21	Settled	17/03/21	FPH	FISHER & PAYKEL H. ORDINARY	(8.000000)	28.8438	(230.75)	0.01	0.25	230.50
Sell	17/03/21	17/03/21	Settled	19/03/21	FPH	FISHER & PAYKEL H. ORDINARY	(72.000000)	28.8439	(2,076.76)	0.06	2.29	2,074.47
Buy	24/03/21	24/03/21	Settled	26/03/21	APT	AFTERPAY LIMITED ORDINARY	21.000000	107.5552	2,258.66	0.06	2.49	(2,261.15)
Sell	24/03/21	24/03/21	Settled	24/03/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	(6.000000)	98.3333	(590.00)	0.02	0.65	589.35
Sell	24/03/21	24/03/21	Settled	26/03/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	(24.000000)	98.3329	(2,359.99)	0.06	2.60	2,357.39
Sell	24/03/21	24/03/21	Settled	24/03/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(33.000000)	38.0594	(1,255.96)	0.03	1.39	1,254.57
Sell	24/03/21	24/03/21	Settled	26/03/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(28.000000)	38.0596	(1,065.67)	0.02	1.18	1,064.49
Sell	24/03/21	24/03/21	Settled	24/03/21	MQG	MACQUARIE GROUP LTD ORDINARY	(3.000000)	151.6033	(454.81)	0.01	0.50	454.31
Buy	24/03/21	24/03/21	Settled	24/03/21	RMD	RESMED INC CDI 10:1	1.000000	25.6000	25.60	0.00	0.03	(25.63)
Buy	24/03/21	24/03/21	Settled	26/03/21	RMD	RESMED INC CDI 10:1	57.000000	25.5993	1,459.16	0.04	1.61	(1,460.77)
Buy	24/03/21	24/03/21	Settled	24/03/21	SEK	SEEK LIMITED ORDINARY	3.000000	27.9367	83.81	0.00	0.09	(83.90)
Buy	24/03/21	24/03/21	Settled	26/03/21	SEK	SEEK LIMITED ORDINARY	18.000000	27.9356	502.84	0.01	0.55	(503.39)
Sell	24/03/21	24/03/21	Settled	24/03/21	TNE	TECHNOLOGY ONE ORDINARY	(23.000000)	9.5174	(218.90)	0.01	0.24	218.66
Sell	24/03/21	24/03/21	Settled	26/03/21	TNE	TECHNOLOGY ONE ORDINARY	(39.000000)	9.5172	(371.17)	0.01	0.41	370.76
Buy	24/03/21	24/03/21	Settled	26/03/21	XRO	XERO LTD ORDINARY	19.000000	123.9447	2,354.95	0.06	2.59	(2,357.54)
Sell	06/04/21	06/04/21	Settled	06/04/21	AGVT	BETAAUSGOVBONDETf ETF UNITS	(90.000000)	49.8800	(4,489.20)	0.12	4.94	4,484.26
Sell	06/04/21	06/04/21	Settled	08/04/21	AGVT	BETAAUSGOVBONDETf ETF UNITS	(46.000000)	49.8800	(2,294.48)	0.06	2.52	2,291.96
Buy	06/04/21	06/04/21	Settled	08/04/21	QOZ	BETASHARESRAFIUS ETF UNITS	266.000000	14.3400	3,814.44	0.10	4.19	(3,818.63)

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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	06/04/21	06/04/21	Settled	08/04/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	27.000000	80.5844	2,175.78	0.06	2.40	(2,178.18)
Buy	06/04/21	06/04/21	Settled	06/04/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	1.000000	80.5800	80.58	0.00	0.09	(80.67)
Buy	07/04/21	07/04/21	Settled	09/04/21	A200	BETAAUSTRALIA200ETF ETF UNITS	4.000000	116.0900	464.36	0.01	0.51	(464.87)
Buy	07/04/21	07/04/21	Settled	07/04/21	AAA	BETASHARESCASHETF ETF UNITS	4.000000	50.0750	200.30	0.01	0.22	(200.52)
Buy	07/04/21	07/04/21	Settled	07/04/21	APT	AFTERPAY LIMITED ORDINARY	7.000000	118.4057	828.84	0.02	0.91	(829.75)
Buy	07/04/21	07/04/21	Settled	09/04/21	APT	AFTERPAY LIMITED ORDINARY	15.000000	118.4067	1,776.10	0.05	1.96	(1,778.06)
Sell	07/04/21	07/04/21	Settled	07/04/21	BXB	BRAMBLES LIMITED ORDINARY	(1.000000)	10.5700	(10.57)	0.00	0.01	10.56
Sell	07/04/21	07/04/21	Settled	07/04/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	(6.000000)	103.7267	(622.36)	0.02	0.68	621.68
Sell	07/04/21	07/04/21	Settled	09/04/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	(18.000000)	103.7261	(1,867.07)	0.05	2.06	1,865.01
Sell	07/04/21	07/04/21	Settled	07/04/21	HUB	HUB24 LTD ORDINARY	(1.000000)	22.7400	(22.74)	0.00	0.02	22.72
Sell	07/04/21	07/04/21	Settled	07/04/21	IRE	IRESS LIMITED ORDINARY	(11.000000)	9.4191	(103.61)	0.00	0.11	103.50
Sell	07/04/21	07/04/21	Settled	09/04/21	IRE	IRESS LIMITED ORDINARY	(54.000000)	9.4191	(508.63)	0.01	0.56	508.07
Sell	07/04/21	07/04/21	Settled	07/04/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(44.000000)	41.6807	(1,833.95)	0.05	2.01	1,831.94
Buy	07/04/21	07/04/21	Settled	09/04/21	QUS	BETASHARES US 1000 ETF UNITS	1.000000	38.3700	38.37	0.00	0.04	(38.41)
Buy	07/04/21	07/04/21	Settled	07/04/21	RMD	RESMED INC CDI 10:1	8.000000	26.0700	208.56	0.01	0.23	(208.79)
Buy	07/04/21	07/04/21	Settled	09/04/21	RMD	RESMED INC CDI 10:1	63.000000	26.0700	1,642.41	0.05	1.80	(1,644.21)
Buy	07/04/21	07/04/21	Settled	09/04/21	VAP	VNGD AUS PROP SEC ETF UNITS	2.000000	83.1900	166.38	0.00	0.19	(166.57)
Buy	07/04/21	07/04/21	Settled	07/04/21	VAP	VNGD AUS PROP SEC ETF UNITS	5.000000	83.1900	415.95	0.01	0.46	(416.41)
Sell	07/04/21	07/04/21	Settled	07/04/21	VTS	VNGD US TOTAL MARKET CDI 1:1	(2.000000)	276.8400	(553.68)	0.01	0.61	553.07
Sell	07/04/21	07/04/21	Settled	07/04/21	WTC	WISETECH GLOBAL LTD ORDINARY	(1.000000)	31.1000	(31.10)	0.00	0.03	31.07
Sell	12/04/21	12/04/21	Settled	14/04/21	A200	BETAAUSTRALIA200ETF ETF UNITS	(311.000000)	117.3100	(36,483.41)	0.98	40.13	36,443.28
Sell	13/04/21	13/04/21	Settled	13/04/21	ALU	ALTIUM LIMITED ORDINARY	(281.000000)	28.1093	(7,898.72)	0.21	8.69	7,890.03

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# Investment Transactions Report



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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 (\$)
Sell	13/04/21	13/04/21	Settled	13/04/21	APT	AFTERPAY LIMITED ORDINARY	(73.000000)	125.1238	(9,134.04)	0.24	10.04	9,124.00
Sell	13/04/21	13/04/21	Settled	15/04/21	APT	AFTERPAY LIMITED ORDINARY	(204.000000)	125.1238	(25,525.26)	0.69	28.08	25,497.18
Sell	13/04/21	13/04/21	Settled	13/04/21	ARB	ARB CORPORATION. ORDINARY	(25.000000)	35.3916	(884.79)	0.02	0.97	883.82
Sell	13/04/21	13/04/21	Settled	13/04/21	BXB	BRAMBLES LIMITED ORDINARY	(485.000000)	10.6361	(5,158.51)	0.14	5.68	5,152.83
Sell	13/04/21	13/04/21	Settled	13/04/21	CAR	CARSALES.COM LTD. ORDINARY	(151.000000)	19.5062	(2,945.44)	0.08	3.25	2,942.19
Sell	13/04/21	13/04/21	Settled	15/04/21	COH	COCHLEAR LIMITED ORDINARY	(22.000000)	221.7232	(4,877.91)	0.13	5.37	4,872.54
Sell	13/04/21	13/04/21	Settled	13/04/21	COH	COCHLEAR LIMITED ORDINARY	(68.000000)	221.7232	(15,077.18)	0.40	16.59	15,060.59
Sell	13/04/21	13/04/21	Settled	13/04/21	CSL	CSL LIMITED ORDINARY	(72.000000)	264.9197	(19,074.22)	0.51	20.98	19,053.24
Sell	13/04/21	13/04/21	Settled	15/04/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	(161.000000)	106.0926	(17,080.91)	0.45	18.79	17,062.12
Sell	13/04/21	13/04/21	Settled	13/04/21	DMP	DOMINO PIZZA ENTERPR ORDINARY	(22.000000)	106.0927	(2,334.04)	0.06	2.56	2,331.48
Sell	13/04/21	13/04/21	Settled	13/04/21	FPH	FISHER & PAYKEL H. ORDINARY	(131.000000)	30.8665	(4,043.51)	0.11	4.44	4,039.07
Sell	13/04/21	13/04/21	Settled	15/04/21	FPH	FISHER & PAYKEL H. ORDINARY	(428.000000)	30.8665	(13,210.86)	0.36	14.53	13,196.33
Sell	13/04/21	13/04/21	Settled	13/04/21	HUB	HUB24 LTD ORDINARY	(43.000000)	22.3344	(960.38)	0.03	1.06	959.32
Sell	13/04/21	13/04/21	Settled	15/04/21	HUB	HUB24 LTD ORDINARY	(192.000000)	22.3343	(4,288.19)	0.11	4.72	4,283.47
Sell	13/04/21	13/04/21	Settled	13/04/21	IRE	IRESS LIMITED ORDINARY	(116.000000)	9.6778	(1,122.62)	0.03	1.23	1,121.39
Sell	13/04/21	13/04/21	Settled	15/04/21	IRE	IRESS LIMITED ORDINARY	(107.000000)	9.6777	(1,035.51)	0.02	1.14	1,034.37
Sell	13/04/21	13/04/21	Settled	13/04/21	JHX	JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT	(606.000000)	41.5935	(25,205.66)	0.68	27.73	25,177.93
Sell	13/04/21	13/04/21	Settled	13/04/21	MQG	MACQUARIE GROUP LTD ORDINARY	(101.000000)	154.0179	(15,555.81)	0.42	17.12	15,538.69
Sell	13/04/21	13/04/21	Settled	13/04/21	NWL	NETWEALTH GROUP ORDINARY	(262.000000)	13.8393	(3,625.90)	0.10	3.99	3,621.91
Sell	13/04/21	13/04/21	Settled	13/04/21	PDL	PENDAL GROUP LTD ORDINARY	(4.000000)	7.0050	(28.02)	0.00	0.03	27.99
Sell	13/04/21	13/04/21	Settled	15/04/21	PDL	PENDAL GROUP LTD ORDINARY	(184.000000)	7.0064	(1,289.18)	0.03	1.42	1,287.76
Sell	13/04/21	13/04/21	Settled	13/04/21	REA	REA GROUP ORDINARY	(94.000000)	153.1882	(14,399.69)	0.39	15.84	14,383.85

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# Investment Transactions Report



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Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	13/04/21	13/04/21	Settled	13/04/21	RHC	RAMSAY HEALTH CARE ORDINARY	(41.000000)	67.6666	(2,774.33)	0.07	3.05	2,771.28
Sell	13/04/21	13/04/21	Settled	13/04/21	RMD	RESMED INC CDI 10:1	(602.000000)	26.6036	(16,015.37)	0.43	17.62	15,997.75
Sell	13/04/21	13/04/21	Settled	13/04/21	SEK	SEEK LIMITED ORDINARY	(200.000000)	31.1892	(6,237.84)	0.17	6.86	6,230.98
Sell	13/04/21	13/04/21	Settled	15/04/21	SEK	SEEK LIMITED ORDINARY	(392.000000)	31.1892	(12,226.16)	0.33	13.45	12,212.71
Sell	13/04/21	13/04/21	Settled	13/04/21	TNE	TECHNOLOGY ONE ORDINARY	(300.000000)	9.7101	(2,913.03)	0.08	3.20	2,909.83
Sell	13/04/21	13/04/21	Settled	13/04/21	WTC	WISETECH GLOBAL LTD ORDINARY	(23.000000)	31.4457	(723.25)	0.02	0.79	722.46
Sell	13/04/21	13/04/21	Settled	15/04/21	WTC	WISETECH GLOBAL LTD ORDINARY	(744.000000)	31.4459	(23,395.75)	0.63	25.74	23,370.01
Sell	13/04/21	13/04/21	Settled	15/04/21	XRO	XERO LTD ORDINARY	(171.000000)	143.2221	(24,490.98)	0.65	26.94	24,464.04
Sell	13/04/21	13/04/21	Settled	13/04/21	XRO	XERO LTD ORDINARY	(113.000000)	143.2221	(16,184.10)	0.43	17.80	16,166.30
Buy	21/04/21	21/04/21	Settled	21/04/21	A2M	THE A2 MILK COMPANY ORDINARY	26.000000	7.7485	201.46	0.01	0.22	(201.68)
Buy	21/04/21	21/04/21	Settled	23/04/21	A2M	THE A2 MILK COMPANY ORDINARY	228.000000	7.7486	1,766.68	0.05	1.95	(1,768.63)
Buy	21/04/21	21/04/21	Settled	23/04/21	AHY	ASALEO CARE LIMITED ORDINARY	2,999.000000	1.4008	4,201.00	0.11	4.62	(4,205.62)
Buy	21/04/21	21/04/21	Settled	21/04/21	ALL	ARISTOCRAT LEISURE ORDINARY	14.000000	35.9350	503.09	0.01	0.55	(503.64)
Buy	21/04/21	21/04/21	Settled	23/04/21	ALL	ARISTOCRAT LEISURE ORDINARY	81.000000	35.9351	2,910.74	0.07	3.20	(2,913.94)
Buy	21/04/21	21/04/21	Settled	23/04/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	247.000000	15.2348	3,763.00	0.10	4.14	(3,767.14)
Buy	21/04/21	21/04/21	Settled	21/04/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	21.000000	15.2348	319.93	0.01	0.35	(320.28)
Buy	21/04/21	21/04/21	Settled	21/04/21	APA	APA GROUP STAPLED SECURITIES	264.000000	10.0889	2,663.47	0.07	2.93	(2,666.40)
Buy	21/04/21	21/04/21	Settled	21/04/21	ARF	ARENA REIT. ORDINARY UNITS	45.000000	3.1880	143.46	0.00	0.15	(143.61)
Buy	21/04/21	21/04/21	Settled	23/04/21	ARF	ARENA REIT. ORDINARY UNITS	987.000000	3.1881	3,146.65	0.09	3.47	(3,150.12)
Buy	21/04/21	21/04/21	Settled	21/04/21	BBN	BABY BUNTING GRP LTD ORDINARY	1,283.000000	6.3218	8,110.88	0.22	8.92	(8,119.80)
Buy	21/04/21	21/04/21	Settled	21/04/21	BHP	BHP GROUP LIMITED ORDINARY	239.000000	46.6212	11,142.47	0.30	12.25	(11,154.72)
Buy	21/04/21	21/04/21	Settled	23/04/21	BHP	BHP GROUP LIMITED ORDINARY	55.000000	46.6213	2,564.17	0.07	2.82	(2,566.99)

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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	21/04/21	21/04/21	Settled	23/04/21	BIN	BINGO INDUSTRIES LTD ORDINARY	451.000000	3.2036	1,444.82	0.04	1.58	(1,446.40)
Buy	21/04/21	21/04/21	Settled	21/04/21	BIN	BINGO INDUSTRIES LTD ORDINARY	771.000000	3.2036	2,469.98	0.07	2.72	(2,472.70)
Buy	21/04/21	21/04/21	Settled	23/04/21	BWP	BWP TRUST ORDINARY UNITS	758.000000	4.0546	3,073.39	0.08	3.38	(3,076.77)
Buy	21/04/21	21/04/21	Settled	21/04/21	BXB	BRAMBLES LIMITED ORDINARY	26.000000	10.3096	268.05	0.01	0.30	(268.35)
Buy	21/04/21	21/04/21	Settled	23/04/21	BXB	BRAMBLES LIMITED ORDINARY	295.000000	10.3097	3,041.36	0.08	3.34	(3,044.70)
Buy	21/04/21	21/04/21	Settled	21/04/21	CGC	COSTA GROUP HOLDINGS ORDINARY	50.000000	4.6680	233.40	0.01	0.25	(233.65)
Buy	21/04/21	21/04/21	Settled	23/04/21	CGC	COSTA GROUP HOLDINGS ORDINARY	710.000000	4.6681	3,314.35	0.09	3.64	(3,317.99)
Buy	21/04/21	21/04/21	Settled	23/04/21	CNU	CHORUS LIMITED ORDINARY	543.000000	6.0421	3,280.86	0.09	3.61	(3,284.47)
Buy	21/04/21	21/04/21	Settled	21/04/21	CNU	CHORUS LIMITED ORDINARY	9.000000	6.0422	54.38	0.00	0.06	(54.44)
Buy	21/04/21	21/04/21	Settled	21/04/21	COH	COCHLEAR LIMITED ORDINARY	14.000000	219.5286	3,073.40	0.08	3.38	(3,076.78)
Buy	21/04/21	21/04/21	Settled	21/04/21	COL	COLES GROUP ORDINARY	9.000000	15.5067	139.56	0.00	0.15	(139.71)
Buy	21/04/21	21/04/21	Settled	23/04/21	COL	COLES GROUP ORDINARY	293.000000	15.5070	4,543.55	0.12	4.99	(4,548.54)
Buy	21/04/21	21/04/21	Settled	23/04/21	CQE	CHARTER HALL SOC IN UNITS	740.000000	3.1558	2,335.29	0.06	2.57	(2,337.86)
Buy	21/04/21	21/04/21	Settled	21/04/21	CQE	CHARTER HALL SOC IN UNITS	47.000000	3.1557	148.32	0.00	0.17	(148.49)
Buy	21/04/21	21/04/21	Settled	21/04/21	CSL	CSL LIMITED ORDINARY	7.000000	265.2571	1,856.80	0.05	2.05	(1,858.85)
Buy	21/04/21	21/04/21	Settled	23/04/21	CSL	CSL LIMITED ORDINARY	18.000000	265.2572	4,774.63	0.12	5.25	(4,779.88)
Buy	21/04/21	21/04/21	Settled	21/04/21	CWY	CLEANAWAY WASTE LTD ORDINARY	68.000000	2.5137	170.93	0.00	0.19	(171.12)
Buy	21/04/21	21/04/21	Settled	23/04/21	CWY	CLEANAWAY WASTE LTD ORDINARY	1,132.000000	2.5137	2,845.51	0.07	3.14	(2,848.65)
Buy	21/04/21	21/04/21	Settled	21/04/21	FMG	FORTESCUE METALS GRP ORDINARY	45.000000	21.2433	955.95	0.03	1.06	(957.01)
Buy	21/04/21	21/04/21	Settled	23/04/21	FMG	FORTESCUE METALS GRP ORDINARY	188.000000	21.2434	3,993.76	0.11	4.39	(3,998.15)
Buy	21/04/21	21/04/21	Settled	21/04/21	FPH	FISHER & PAYKEL H. ORDINARY	57.000000	30.7595	1,753.29	0.05	1.93	(1,755.22)
Buy	21/04/21	21/04/21	Settled	23/04/21	FPH	FISHER & PAYKEL H. ORDINARY	224.000000	30.7594	6,890.10	0.18	7.58	(6,897.68)

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Report executed:28/09/2021 11:30:29 PM

# Investment Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	21/04/21	21/04/21	Settled	23/04/21	GEM	G8 EDUCATION LIMITED ORDINARY	1,577.000000	0.9785	1,543.09	0.04	1.69	(1,544.78)
Buy	21/04/21	21/04/21	Settled	21/04/21	GEM	G8 EDUCATION LIMITED ORDINARY	4.000000	0.9775	3.91	0.00	0.00	(3.91)
Buy	21/04/21	21/04/21	Settled	21/04/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	190.000000	19.0960	3,628.24	0.10	3.99	(3,632.23)
Buy	21/04/21	21/04/21	Settled	23/04/21	IEL	IDP EDUCATION LTD ORDINARY	225.000000	24.1394	5,431.37	0.14	5.97	(5,437.34)
Buy	21/04/21	21/04/21	Settled	21/04/21	IEL	IDP EDUCATION LTD ORDINARY	60.000000	24.1393	1,448.36	0.04	1.60	(1,449.96)
Buy	21/04/21	21/04/21	Settled	21/04/21	IRE	IRESS LIMITED ORDINARY	5.000000	9.9540	49.77	0.00	0.06	(49.83)
Buy	21/04/21	21/04/21	Settled	23/04/21	IRE	IRESS LIMITED ORDINARY	217.000000	9.9543	2,160.08	0.06	2.38	(2,162.46)
Buy	21/04/21	21/04/21	Settled	23/04/21	IVC	INVOCARE LIMITED ORDINARY	183.000000	11.4248	2,090.74	0.06	2.30	(2,093.04)
Buy	21/04/21	21/04/21	Settled	21/04/21	IVC	INVOCARE LIMITED ORDINARY	6.000000	11.4250	68.55	0.00	0.08	(68.63)
Buy	21/04/21	21/04/21	Settled	21/04/21	JHG	JANUS HENDERSON CDI 1:1	17.000000	42.0947	715.61	0.02	0.79	(716.40)
Buy	21/04/21	21/04/21	Settled	23/04/21	JHG	JANUS HENDERSON CDI 1:1	80.000000	42.0946	3,367.57	0.09	3.71	(3,371.28)
Buy	21/04/21	21/04/21	Settled	21/04/21	MQG	MACQUARIE GROUP LTD ORDINARY	8.000000	154.0888	1,232.71	0.03	1.35	(1,234.06)
Buy	21/04/21	21/04/21	Settled	23/04/21	MQG	MACQUARIE GROUP LTD ORDINARY	16.000000	154.0888	2,465.42	0.06	2.72	(2,468.14)
Buy	21/04/21	21/04/21	Settled	23/04/21	MYX	MAYNE PHARMA LTD ORDINARY	5,813.000000	0.4597	2,672.24	0.07	2.94	(2,675.18)
Buy	21/04/21	21/04/21	Settled	23/04/21	NAN	NANOSONICS LIMITED ORDINARY	405.000000	6.1554	2,492.94	0.06	2.74	(2,495.68)
Buy	21/04/21	21/04/21	Settled	23/04/21	NHF	NIB HOLDINGS LIMITED ORDINARY	375.000000	5.3576	2,009.10	0.05	2.21	(2,011.31)
Buy	21/04/21	21/04/21	Settled	21/04/21	NUF	NUFARM LIMITED ORDINARY	220.000000	5.1691	1,137.20	0.04	1.25	(1,138.45)
Buy	21/04/21	21/04/21	Settled	23/04/21	NUF	NUFARM LIMITED ORDINARY	1,068.000000	5.1691	5,520.60	0.14	6.07	(5,526.67)
Buy	21/04/21	21/04/21	Settled	23/04/21	NXT	NEXTDC LIMITED ORDINARY	789.000000	11.7641	9,281.88	0.24	10.20	(9,292.08)
Buy	21/04/21	21/04/21	Settled	21/04/21	NXT	NEXTDC LIMITED ORDINARY	107.000000	11.7641	1,258.76	0.04	1.39	(1,260.15)
Buy	21/04/21	21/04/21	Settled	23/04/21	ORA	ORORA LIMITED ORDINARY	735.000000	3.0512	2,242.64	0.06	2.46	(2,245.10)
Buy	21/04/21	21/04/21	Settled	23/04/21	ORE	OROCOBRE LIMITED ORDINARY	2,193.000000	6.4410	14,125.11	0.37	15.53	(14,140.64)

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# Investment Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	21/04/21	21/04/21	Settled	21/04/21	ORE	OROCOBRE LIMITED ORDINARY	2.000000	6.4400	12.88	0.00	0.02	(12.90)
Buy	21/04/21	21/04/21	Settled	21/04/21	OSH	OIL SEARCH LTD ORDINARY	318.000000	3.7895	1,205.06	0.03	1.33	(1,206.39)
Buy	21/04/21	21/04/21	Settled	23/04/21	OSH	OIL SEARCH LTD ORDINARY	148.000000	3.7895	560.85	0.01	0.62	(561.47)
Buy	21/04/21	21/04/21	Settled	21/04/21	PMV	PREMIER INVESTMENTS ORDINARY	117.000000	26.6296	3,115.66	0.08	3.43	(3,119.09)
Buy	21/04/21	21/04/21	Settled	23/04/21	PMV	PREMIER INVESTMENTS ORDINARY	77.000000	26.6296	2,050.48	0.05	2.26	(2,052.74)
Buy	21/04/21	21/04/21	Settled	21/04/21	QBE	QBE INSURANCE GROUP ORDINARY	25.000000	9.3824	234.56	0.01	0.25	(234.81)
Buy	21/04/21	21/04/21	Settled	23/04/21	QBE	QBE INSURANCE GROUP ORDINARY	207.000000	9.3823	1,942.14	0.05	2.13	(1,944.27)
Buy	21/04/21	21/04/21	Settled	21/04/21	RIO	RIO TINTO LIMITED ORDINARY	21.000000	119.0414	2,499.87	0.07	2.75	(2,502.62)
Buy	21/04/21	21/04/21	Settled	23/04/21	RIO	RIO TINTO LIMITED ORDINARY	69.000000	119.0414	8,213.86	0.22	9.03	(8,222.89)
Buy	21/04/21	21/04/21	Settled	21/04/21	RMD	RESMED INC CDI 10:1	65.000000	26.6728	1,733.73	0.05	1.90	(1,735.63)
Buy	21/04/21	21/04/21	Settled	23/04/21	RMD	RESMED INC CDI 10:1	81.000000	26.6727	2,160.49	0.06	2.38	(2,162.87)
Buy	21/04/21	21/04/21	Settled	23/04/21	S32	SOUTH32 LIMITED ORDINARY	1,042.000000	2.8277	2,946.46	0.07	3.25	(2,949.71)
Buy	21/04/21	21/04/21	Settled	21/04/21	S32	SOUTH32 LIMITED ORDINARY	2.000000	2.8250	5.65	0.00	0.01	(5.66)
Buy	21/04/21	21/04/21	Settled	23/04/21	SCP	SCA PROPERTY GROUP STAPLED SECURITIES	1,093.000000	2.5143	2,748.13	0.07	3.03	(2,751.16)
Buy	21/04/21	21/04/21	Settled	21/04/21	SCP	SCA PROPERTY GROUP STAPLED SECURITIES	33.000000	2.5142	82.97	0.00	0.09	(83.06)
Buy	21/04/21	21/04/21	Settled	21/04/21	SHL	SONIC HEALTHCARE ORDINARY	18.000000	35.4250	637.65	0.02	0.70	(638.35)
Buy	21/04/21	21/04/21	Settled	23/04/21	SHL	SONIC HEALTHCARE ORDINARY	62.000000	35.4252	2,196.36	0.06	2.42	(2,198.78)
Buy	21/04/21	21/04/21	Settled	23/04/21	SPK	SPARK NEW ZEALAND ORDINARY	748.000000	4.1057	3,071.06	0.08	3.38	(3,074.44)
Buy	21/04/21	21/04/21	Settled	21/04/21	STO	SANTOS LTD ORDINARY	335.000000	6.8802	2,304.87	0.06	2.53	(2,307.40)
Buy	21/04/21	21/04/21	Settled	23/04/21	STO	SANTOS LTD ORDINARY	102.000000	6.8802	701.78	0.02	0.77	(702.55)
Buy	21/04/21	21/04/21	Settled	21/04/21	SYD	SYD AIRPORT STAPLED US PROHIBIT.	85.000000	6.0101	510.86	0.01	0.56	(511.42)

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# Investment Transactions Report



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Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	21/04/21	21/04/21	Settled	23/04/21	SYD	SYD AIRPORT STAPLED US PROHIBIT.	267.000000	6.0101	1,604.70	0.04	1.76	(1,606.46)
Buy	21/04/21	21/04/21	Settled	23/04/21	TGR	TASSAL GROUP LIMITED ORDINARY	575.000000	3.8580	2,218.35	0.06	2.44	(2,220.79)
Buy	21/04/21	21/04/21	Settled	21/04/21	TGR	TASSAL GROUP LIMITED ORDINARY	5.000000	3.8580	19.29	0.00	0.02	(19.31)
Buy	21/04/21	21/04/21	Settled	23/04/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	66.000000	41.3611	2,729.83	0.07	3.00	(2,732.83)
Buy	21/04/21	21/04/21	Settled	21/04/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	51.000000	41.3612	2,109.42	0.06	2.32	(2,111.74)
Buy	21/04/21	21/04/21	Settled	21/04/21	WPL	WOODSIDE PETROLEUM ORDINARY	14.000000	22.8443	319.82	0.01	0.35	(320.17)
Buy	21/04/21	21/04/21	Settled	23/04/21	WPL	WOODSIDE PETROLEUM ORDINARY	119.000000	22.8444	2,718.48	0.07	2.99	(2,721.47)
Buy	21/04/21	21/04/21	Settled	23/04/21	WPR	WAYPOINT REIT FPO/UNITS STAPLED	1,095.000000	2.4883	2,724.69	0.07	2.99	(2,727.68)
Buy	21/04/21	21/04/21	Settled	21/04/21	WTC	WISETECH GLOBAL LTD ORDINARY	162.000000	30.5340	4,946.51	0.13	5.45	(4,951.96)
Buy	21/04/21	21/04/21	Settled	21/04/21	XRO	XERO LTD ORDINARY	5.000000	141.3060	706.53	0.02	0.78	(707.31)
Buy	21/04/21	21/04/21	Settled	23/04/21	XRO	XERO LTD ORDINARY	40.000000	141.3075	5,652.30	0.15	6.22	(5,658.52)
Sell	22/04/21	22/04/21	Settled	22/04/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(154.000000)	15.1913	(2,339.46)	0.06	2.57	2,336.89
Sell	22/04/21	22/04/21	Settled	26/04/21	AMC	AMCOR PLC CDI1:1FOREXEMPT NYSE	(1,680.000000)	15.1913	(25,521.38)	0.69	28.07	25,493.31
Buy	22/04/21	22/04/21	Settled	26/04/21	ANZ	ANZ BANKING GRP LTD ORDINARY	1,181.000000	28.5246	33,687.55	0.91	37.06	(33,724.61)
Buy	22/04/21	22/04/21	Settled	22/04/21	ANZ	ANZ BANKING GRP LTD ORDINARY	271.000000	28.5246	7,730.17	0.21	8.50	(7,738.67)
Sell	22/04/21	22/04/21	Settled	22/04/21	BHP	BHP GROUP LIMITED ORDINARY	(134.000000)	47.4738	(6,361.49)	0.17	7.00	6,354.49
Sell	22/04/21	22/04/21	Settled	26/04/21	BHP	BHP GROUP LIMITED ORDINARY	(344.000000)	47.4738	(16,330.99)	0.44	17.96	16,313.03
Sell	22/04/21	22/04/21	Settled	22/04/21	BXB	BRAMBLES LIMITED ORDINARY	(183.000000)	10.6286	(1,945.03)	0.05	2.15	1,942.88
Sell	22/04/21	22/04/21	Settled	26/04/21	BXB	BRAMBLES LIMITED ORDINARY	(2,014.000000)	10.6286	(21,406.00)	0.58	23.55	21,382.45
Buy	22/04/21	22/04/21	Settled	22/04/21	CBA	COMMONWEALTH BANK. ORDINARY	90.000000	89.0098	8,010.88	0.21	8.81	(8,019.69)
Buy	22/04/21	22/04/21	Settled	26/04/21	CBA	COMMONWEALTH BANK. ORDINARY	846.000000	89.0098	75,302.29	2.02	82.83	(75,385.12)
Sell	22/04/21	22/04/21	Settled	26/04/21	FMG	FORTESCUE METALS GRP ORDINARY	(582.000000)	21.3006	(12,396.95)	0.33	13.64	12,383.31

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Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Sell	22/04/21	22/04/21	Settled	22/04/21	FMG	FORTESCUE METALS GRP ORDINARY	(20.000000)	21.3005	(426.01)	0.01	0.47	425.54
Buy	22/04/21	22/04/21	Settled	26/04/21	NAB	NATIONAL AUST. BANK ORDINARY	1,653.000000	26.3256	43,516.22	1.17	47.87	(43,564.09)
Buy	22/04/21	22/04/21	Settled	22/04/21	NAB	NATIONAL AUST. BANK ORDINARY	119.000000	26.3256	3,132.75	0.08	3.44	(3,136.19)
Sell	22/04/21	22/04/21	Settled	22/04/21	NUF	NUFARM LIMITED ORDINARY	(41.000000)	5.3515	(219.41)	0.01	0.24	219.17
Sell	22/04/21	22/04/21	Settled	26/04/21	NUF	NUFARM LIMITED ORDINARY	(4,139.000000)	5.3514	(22,149.44)	0.59	24.37	22,125.07
Sell	22/04/21	22/04/21	Settled	26/04/21	ORA	ORORA LIMITED ORDINARY	(4,685.000000)	3.0526	(14,301.43)	0.38	15.73	14,285.70
Sell	22/04/21	22/04/21	Settled	22/04/21	ORA	ORORA LIMITED ORDINARY	(6.000000)	3.0533	(18.32)	0.00	0.02	18.30
Sell	22/04/21	22/04/21	Settled	26/04/21	ORE	OROCOBRE LIMITED ORDINARY	(2,016.000000)	6.1747	(12,448.20)	0.33	13.70	12,434.50
Sell	22/04/21	22/04/21	Settled	22/04/21	ORE	OROCOBRE LIMITED ORDINARY	(2,132.000000)	6.1747	(13,164.46)	0.35	14.48	13,149.98
Sell	22/04/21	22/04/21	Settled	22/04/21	QBE	QBE INSURANCE GROUP ORDINARY	(46.000000)	9.4222	(433.42)	0.01	0.47	432.95
Sell	22/04/21	22/04/21	Settled	26/04/21	QBE	QBE INSURANCE GROUP ORDINARY	(1,538.000000)	9.4222	(14,491.34)	0.39	15.94	14,475.40
Sell	22/04/21	22/04/21	Settled	22/04/21	RIO	RIO TINTO LIMITED ORDINARY	(171.000000)	119.8647	(20,496.86)	0.55	22.55	20,474.31
Sell	22/04/21	22/04/21	Settled	26/04/21	RIO	RIO TINTO LIMITED ORDINARY	(115.000000)	119.8647	(13,784.44)	0.37	15.16	13,769.28
Buy	22/04/21	22/04/21	Settled	26/04/21	WBC	WESTPAC BANKING CORP ORDINARY	1,634.000000	25.0804	40,981.37	1.09	45.08	(41,026.45)
Buy	22/04/21	22/04/21	Settled	22/04/21	WBC	WESTPAC BANKING CORP ORDINARY	225.000000	25.0804	5,643.09	0.15	6.20	(5,649.29)
Buy	12/05/21	12/05/21	Settled	14/05/21	AHY	ASALEO CARE LIMITED ORDINARY	3,016.000000	1.4148	4,267.04	0.11	4.70	(4,271.74)
Buy	12/05/21	12/05/21	Settled	12/05/21	ARF	ARENA REIT. ORDINARY UNITS	18.000000	3.3961	61.13	0.00	0.07	(61.20)
Buy	12/05/21	12/05/21	Settled	14/05/21	ARF	ARENA REIT. ORDINARY UNITS	1,020.000000	3.3961	3,464.02	0.10	3.81	(3,467.83)
Buy	12/05/21	12/05/21	Settled	12/05/21	BBN	BABY BUNTING GRP LTD ORDINARY	71.000000	5.5358	393.04	0.01	0.43	(393.47)
Buy	12/05/21	12/05/21	Settled	14/05/21	BBN	BABY BUNTING GRP LTD ORDINARY	1,220.000000	5.5358	6,753.67	0.18	7.43	(6,761.10)
Buy	12/05/21	12/05/21	Settled	12/05/21	BIN	BINGO INDUSTRIES LTD ORDINARY	41.000000	3.4200	140.22	0.00	0.15	(140.37)
Buy	12/05/21	12/05/21	Settled	14/05/21	BIN	BINGO INDUSTRIES LTD ORDINARY	1,189.000000	3.4200	4,066.38	0.11	4.48	(4,070.86)

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# Investment Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	12/05/21	12/05/21	Settled	12/05/21	BWP	BWP TRUST ORDINARY UNITS	762.000000	4.1628	3,172.06	0.09	3.49	(3,175.55)
Buy	12/05/21	12/05/21	Settled	14/05/21	CGC	COSTA GROUP HOLDINGS ORDINARY	718.000000	4.3858	3,149.00	0.08	3.47	(3,152.47)
Buy	12/05/21	12/05/21	Settled	12/05/21	CGC	COSTA GROUP HOLDINGS ORDINARY	46.000000	4.3859	201.75	0.01	0.22	(201.97)
Buy	12/05/21	12/05/21	Settled	14/05/21	CNU	CHORUS LIMITED ORDINARY	494.000000	5.9451	2,936.88	0.07	3.23	(2,940.11)
Buy	12/05/21	12/05/21	Settled	12/05/21	CNU	CHORUS LIMITED ORDINARY	61.000000	5.9451	362.65	0.01	0.40	(363.05)
Buy	12/05/21	12/05/21	Settled	14/05/21	CQE	CHARTER HALL SOC IN UNITS	784.000000	3.2474	2,545.96	0.07	2.81	(2,548.77)
Buy	12/05/21	12/05/21	Settled	12/05/21	CQE	CHARTER HALL SOC IN UNITS	7.000000	3.2471	22.73	0.00	0.02	(22.75)
Buy	12/05/21	12/05/21	Settled	12/05/21	FPH	FISHER & PAYKEL H. ORDINARY	32.000000	31.0013	992.04	0.03	1.09	(993.13)
Buy	12/05/21	12/05/21	Settled	14/05/21	FPH	FISHER & PAYKEL H. ORDINARY	158.000000	31.0011	4,898.17	0.13	5.39	(4,903.56)
Buy	12/05/21	12/05/21	Settled	12/05/21	GEM	G8 EDUCATION LIMITED ORDINARY	4.000000	0.9950	3.98	0.00	0.00	(3.98)
Buy	12/05/21	12/05/21	Settled	14/05/21	GEM	G8 EDUCATION LIMITED ORDINARY	1,586.000000	0.9950	1,578.07	0.04	1.74	(1,579.81)
Buy	12/05/21	12/05/21	Settled	12/05/21	IEL	IDP EDUCATION LTD ORDINARY	8.000000	20.5350	164.28	0.00	0.18	(164.46)
Buy	12/05/21	12/05/21	Settled	14/05/21	IEL	IDP EDUCATION LTD ORDINARY	149.000000	20.5343	3,059.61	0.08	3.37	(3,062.98)
Buy	12/05/21	12/05/21	Settled	12/05/21	IRE	IRESS LIMITED ORDINARY	15.000000	9.9973	149.96	0.00	0.17	(150.13)
Buy	12/05/21	12/05/21	Settled	14/05/21	IRE	IRESS LIMITED ORDINARY	208.000000	9.9977	2,079.52	0.06	2.29	(2,081.81)
Buy	12/05/21	12/05/21	Settled	12/05/21	IVC	INVOCARE LIMITED ORDINARY	10.000000	10.6340	106.34	0.00	0.12	(106.46)
Buy	12/05/21	12/05/21	Settled	14/05/21	IVC	INVOCARE LIMITED ORDINARY	181.000000	10.6338	1,924.72	0.05	2.11	(1,926.83)
Buy	12/05/21	12/05/21	Settled	14/05/21	MYX	MAYNE PHARMA LTD ORDINARY	5,847.000000	0.3830	2,239.40	0.06	2.46	(2,241.86)
Buy	12/05/21	12/05/21	Settled	12/05/21	NHF	NIB HOLDINGS LIMITED ORDINARY	8.000000	6.1825	49.46	0.00	0.06	(49.52)
Buy	12/05/21	12/05/21	Settled	14/05/21	NHF	NIB HOLDINGS LIMITED ORDINARY	370.000000	6.1826	2,287.56	0.06	2.52	(2,290.08)
Buy	12/05/21	12/05/21	Settled	14/05/21	NUF	NUFARM LIMITED ORDINARY	643.000000	5.0044	3,217.83	0.08	3.54	(3,221.37)
Buy	12/05/21	12/05/21	Settled	14/05/21	NXT	NEXTDC LIMITED ORDINARY	403.000000	10.7554	4,334.43	0.11	4.76	(4,339.19)

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# Investment Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	12/05/21	12/05/21	Settled	12/05/21	NXT	NEXTDC LIMITED ORDINARY	58.000000	10.7553	623.81	0.02	0.68	(624.49)
Buy	12/05/21	12/05/21	Settled	12/05/21	ORE	OROCOBRE LIMITED ORDINARY	3.000000	6.8800	20.64	0.00	0.02	(20.66)
Buy	12/05/21	12/05/21	Settled	14/05/21	ORE	OROCOBRE LIMITED ORDINARY	1,125.000000	6.8805	7,740.56	0.21	8.51	(7,749.07)
Buy	12/05/21	12/05/21	Settled	14/05/21	PMV	PREMIER INVESTMENTS ORDINARY	189.000000	25.2692	4,775.88	0.12	5.26	(4,781.14)
Buy	12/05/21	12/05/21	Settled	12/05/21	PMV	PREMIER INVESTMENTS ORDINARY	6.000000	25.2683	151.61	0.00	0.17	(151.78)
Buy	12/05/21	12/05/21	Settled	12/05/21	SCP	SCA PROPERTY GROUP STAPLED SECURITIES	399.000000	2.4089	961.15	0.03	1.06	(962.21)
Buy	12/05/21	12/05/21	Settled	14/05/21	SCP	SCA PROPERTY GROUP STAPLED SECURITIES	734.000000	2.4089	1,768.13	0.05	1.95	(1,770.08)
Buy	12/05/21	12/05/21	Settled	12/05/21	SPK	SPARK NEW ZEALAND ORDINARY	146.000000	4.2238	616.68	0.02	0.68	(617.36)
Buy	12/05/21	12/05/21	Settled	14/05/21	SPK	SPARK NEW ZEALAND ORDINARY	606.000000	4.2238	2,559.62	0.07	2.82	(2,562.44)
Buy	12/05/21	12/05/21	Settled	12/05/21	TGR	TASSAL GROUP LIMITED ORDINARY	13.000000	3.6362	47.27	0.00	0.06	(47.33)
Buy	12/05/21	12/05/21	Settled	14/05/21	TGR	TASSAL GROUP LIMITED ORDINARY	571.000000	3.6365	2,076.44	0.06	2.29	(2,078.73)
Buy	12/05/21	12/05/21	Settled	14/05/21	WPR	WAYPOINT REIT FPO/UNITS STAPLED	1,102.000000	2.5264	2,784.09	0.07	3.06	(2,787.15)
Sell	15/06/21	07/06/21	Settled	16/06/21	LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	(50,000.000000)	1.0000	(50,000.00)	0.00	0.00	50,000.00
Sell	18/06/21	18/06/21	Settled	18/06/21	ARF	ARENA REIT. ORDINARY UNITS	(451.000000)	3.4922	(1,574.99)	0.04	1.73	1,573.26
Sell	18/06/21	18/06/21	Settled	22/06/21	ARF	ARENA REIT. ORDINARY UNITS	(138.000000)	3.4922	(481.92)	0.01	0.53	481.39
Sell	18/06/21	18/06/21	Settled	18/06/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1,249.000000)	5.6939	(7,111.68)	0.19	7.82	7,103.86
Sell	18/06/21	18/06/21	Settled	22/06/21	BBN	BABY BUNTING GRP LTD ORDINARY	(1,448.000000)	5.6939	(8,244.77)	0.22	9.06	8,235.71
Sell	18/06/21	18/06/21	Settled	18/06/21	BIN	BINGO INDUSTRIES LTD ORDINARY	(16.000000)	3.4356	(54.97)	0.00	0.06	54.91
Sell	18/06/21	18/06/21	Settled	22/06/21	BIN	BINGO INDUSTRIES LTD ORDINARY	(22.000000)	3.4355	(75.58)	0.00	0.09	75.49
Buy	18/06/21	18/06/21	Settled	18/06/21	BPT	BEACH ENERGY LIMITED ORDINARY	2,912.000000	1.3158	3,831.61	0.10	4.21	(3,835.82)

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Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	18/06/21	18/06/21	Settled	22/06/21	BPT	BEACH ENERGY LIMITED ORDINARY	4,989.000000	1.3158	6,564.53	0.17	7.22	(6,571.75)
Sell	18/06/21	18/06/21	Settled	18/06/21	BWP	BWP TRUST ORDINARY UNITS	(3.000000)	4.3167	(12.95)	0.00	0.01	12.94
Sell	18/06/21	18/06/21	Settled	22/06/21	BWP	BWP TRUST ORDINARY UNITS	(246.000000)	4.3169	(1,061.96)	0.02	1.17	1,060.79
Buy	18/06/21	18/06/21	Settled	18/06/21	CGC	COSTA GROUP HOLDINGS ORDINARY	52.000000	3.4063	177.13	0.00	0.20	(177.33)
Buy	18/06/21	18/06/21	Settled	22/06/21	CGC	COSTA GROUP HOLDINGS ORDINARY	379.000000	3.4064	1,291.02	0.04	1.42	(1,292.44)
Sell	18/06/21	18/06/21	Settled	18/06/21	CNU	CHORUS LIMITED ORDINARY	(118.000000)	5.7919	(683.45)	0.02	0.75	682.70
Buy	18/06/21	18/06/21	Settled	18/06/21	CQE	CHARTER HALL SOC IN UNITS	10.000000	3.5480	35.48	0.00	0.04	(35.52)
Buy	18/06/21	18/06/21	Settled	22/06/21	CQE	CHARTER HALL SOC IN UNITS	156.000000	3.5484	553.55	0.01	0.61	(554.16)
Sell	18/06/21	18/06/21	Settled	22/06/21	FPH	FISHER & PAYKEL H. ORDINARY	(134.000000)	28.7472	(3,852.12)	0.10	4.24	3,847.88
Sell	18/06/21	18/06/21	Settled	18/06/21	FPH	FISHER & PAYKEL H. ORDINARY	(172.000000)	28.7472	(4,944.52)	0.13	5.43	4,939.09
Buy	18/06/21	18/06/21	Settled	22/06/21	GEM	G8 EDUCATION LIMITED ORDINARY	4,941.000000	1.0290	5,084.29	0.13	5.59	(5,089.88)
Buy	18/06/21	18/06/21	Settled	18/06/21	GEM	G8 EDUCATION LIMITED ORDINARY	23.000000	1.0287	23.66	0.00	0.02	(23.68)
Sell	18/06/21	18/06/21	Settled	18/06/21	IEL	IDP EDUCATION LTD ORDINARY	(104.000000)	24.1303	(2,509.55)	0.07	2.76	2,506.79
Buy	18/06/21	18/06/21	Settled	22/06/21	IRE	IRESS LIMITED ORDINARY	5.000000	13.0680	65.34	0.00	0.08	(65.42)
Buy	18/06/21	18/06/21	Settled	18/06/21	IRE	IRESS LIMITED ORDINARY	9.000000	13.0689	117.62	0.00	0.13	(117.75)
Buy	18/06/21	18/06/21	Settled	18/06/21	IVC	INVOCARE LIMITED ORDINARY	149.000000	11.3990	1,698.45	0.05	1.87	(1,700.32)
Buy	18/06/21	18/06/21	Settled	22/06/21	IVC	INVOCARE LIMITED ORDINARY	90.000000	11.3990	1,025.91	0.02	1.13	(1,027.04)
Buy	18/06/21	18/06/21	Settled	18/06/21	MP1	MEGAPORT LIMITED ORDINARY	3.000000	17.5133	52.54	0.00	0.06	(52.60)
Buy	18/06/21	18/06/21	Settled	22/06/21	MP1	MEGAPORT LIMITED ORDINARY	622.000000	17.5130	10,893.08	0.29	11.98	(10,905.06)
Sell	18/06/21	18/06/21	Settled	18/06/21	MYX	MAYNE PHARMA LTD ORDINARY	(194.000000)	0.3475	(67.42)	0.00	0.08	67.34
Sell	18/06/21	18/06/21	Settled	22/06/21	MYX	MAYNE PHARMA LTD ORDINARY	(20,578.000000)	0.3475	(7,150.86)	0.19	7.87	7,142.99
Buy	18/06/21	18/06/21	Settled	22/06/21	NHF	NIB HOLDINGS LIMITED ORDINARY	286.000000	6.3867	1,826.60	0.05	2.01	(1,828.61)

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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	18/06/21	18/06/21	Settled	18/06/21	NHF	NIB HOLDINGS LIMITED ORDINARY	20.000000	6.3865	127.73	0.00	0.14	(127.87)
Buy	18/06/21	18/06/21	Settled	22/06/21	NTO	NITRO SOFTWARE LTD ORDINARY	3,120.000000	3.4491	10,761.19	0.29	11.84	(10,773.03)
Sell	18/06/21	18/06/21	Settled	22/06/21	NUF	NUFARM LIMITED ORDINARY	(43.000000)	4.6865	(201.52)	0.00	0.22	201.30
Sell	18/06/21	18/06/21	Settled	18/06/21	NXT	NEXTDC LIMITED ORDINARY	(332.000000)	11.7879	(3,913.58)	0.10	4.30	3,909.28
Sell	18/06/21	18/06/21	Settled	22/06/21	NXT	NEXTDC LIMITED ORDINARY	(380.000000)	11.7879	(4,479.40)	0.12	4.93	4,474.47
Buy	18/06/21	18/06/21	Settled	18/06/21	OML	OOH MEDIA LIMITED ORDINARY	11.000000	1.8418	20.26	0.00	0.02	(20.28)
Buy	18/06/21	18/06/21	Settled	22/06/21	OML	OOH MEDIA LIMITED ORDINARY	5,965.000000	1.8415	10,984.55	0.29	12.08	(10,996.63)
Sell	18/06/21	18/06/21	Settled	18/06/21	ORE	OROCOBRE LIMITED ORDINARY	(319.000000)	5.8945	(1,880.34)	0.05	2.07	1,878.27
Sell	18/06/21	18/06/21	Settled	22/06/21	ORE	OROCOBRE LIMITED ORDINARY	(1,848.000000)	5.8945	(10,893.04)	0.29	11.98	10,881.06
Buy	18/06/21	18/06/21	Settled	18/06/21	PBH	POINTSBET HOLDINGS ORDINARY	19.000000	13.4037	254.67	0.01	0.28	(254.95)
Buy	18/06/21	18/06/21	Settled	22/06/21	PBH	POINTSBET HOLDINGS ORDINARY	820.000000	13.4035	10,990.87	0.29	12.09	(11,002.96)
Buy	18/06/21	18/06/21	Settled	18/06/21	PME	PRO MEDICUS LIMITED ORDINARY	2.000000	55.6350	111.27	0.00	0.12	(111.39)
Buy	18/06/21	18/06/21	Settled	22/06/21	PME	PRO MEDICUS LIMITED ORDINARY	192.000000	55.6368	10,682.26	0.28	11.75	(10,694.01)
Sell	18/06/21	18/06/21	Settled	22/06/21	PMV	PREMIER INVESTMENTS ORDINARY	(317.000000)	28.3041	(8,972.40)	0.24	9.87	8,962.53
Buy	18/06/21	18/06/21	Settled	22/06/21	SCP	SCA PROPERTY GROUP STAPLED SECURITIES	90.000000	2.5539	229.85	0.00	0.25	(230.10)
Sell	18/06/21	18/06/21	Settled	22/06/21	SPK	SPARK NEW ZEALAND ORDINARY	(257.000000)	4.4326	(1,139.18)	0.02	1.25	1,137.93
Sell	18/06/21	18/06/21	Settled	18/06/21	SPK	SPARK NEW ZEALAND ORDINARY	(7.000000)	4.4329	(31.03)	0.00	0.03	31.00
Buy	18/06/21	18/06/21	Settled	18/06/21	SUL	SUPER RET REP LTD ORDINARY	33.000000	13.2148	436.09	0.01	0.48	(436.57)
Buy	18/06/21	18/06/21	Settled	22/06/21	SUL	SUPER RET REP LTD ORDINARY	780.000000	13.2149	10,307.62	0.28	11.34	(10,318.96)
Buy	18/06/21	18/06/21	Settled	18/06/21	TGR	TASSAL GROUP LIMITED ORDINARY	63.000000	3.5830	225.73	0.01	0.25	(225.98)
Buy	18/06/21	18/06/21	Settled	22/06/21	TGR	TASSAL GROUP LIMITED ORDINARY	798.000000	3.5830	2,859.23	0.07	3.15	(2,862.38)
Buy	18/06/21	18/06/21	Settled	22/06/21	TPW	TEMPLE & WEBSTER LTD ORDINARY	1,053.000000	10.2188	10,760.40	0.29	11.84	(10,772.24)

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# Investment Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	18/06/21	18/06/21	Settled	22/06/21	WPR	WAYPOINT REIT FPO/UNITS STAPLED	105.000000	2.6558	278.86	0.01	0.31	(279.17)
Buy	18/06/21	18/06/21	Settled	22/06/21	WSP	WHISPIR LIMITED ORDINARY	3,821.000000	2.8507	10,892.52	0.29	11.98	(10,904.50)
Buy	22/06/21	22/06/21	Settled	22/06/21	A2M	THE A2 MILK COMPANY ORDINARY	19.000000	6.0653	115.24	0.00	0.13	(115.37)
Buy	22/06/21	22/06/21	Settled	24/06/21	A2M	THE A2 MILK COMPANY ORDINARY	112.000000	6.0653	679.31	0.01	0.75	(680.06)
Buy	22/06/21	22/06/21	Settled	22/06/21	ALL	ARISTOCRAT LEISURE ORDINARY	9.000000	42.9878	386.89	0.01	0.43	(387.32)
Buy	22/06/21	22/06/21	Settled	24/06/21	ALL	ARISTOCRAT LEISURE ORDINARY	22.000000	42.9873	945.72	0.02	1.05	(946.77)
Buy	22/06/21	22/06/21	Settled	22/06/21	ANZ	ANZ BANKING GRP LTD ORDINARY	23.000000	28.7152	660.45	0.02	0.73	(661.18)
Buy	22/06/21	22/06/21	Settled	24/06/21	ANZ	ANZ BANKING GRP LTD ORDINARY	46.000000	28.7152	1,320.90	0.04	1.45	(1,322.35)
Buy	22/06/21	22/06/21	Settled	22/06/21	APA	APA GROUP STAPLED SECURITIES	60.000000	9.4245	565.47	0.02	0.63	(566.10)
Buy	22/06/21	22/06/21	Settled	22/06/21	BHP	BHP GROUP LIMITED ORDINARY	17.000000	46.6388	792.86	0.02	0.87	(793.73)
Buy	22/06/21	22/06/21	Settled	24/06/21	BHP	BHP GROUP LIMITED ORDINARY	55.000000	46.6389	2,565.14	0.07	2.83	(2,567.97)
Buy	22/06/21	22/06/21	Settled	22/06/21	CBA	COMMONWEALTH BANK. ORDINARY	9.000000	100.7711	906.94	0.02	1.00	(907.94)
Buy	22/06/21	22/06/21	Settled	24/06/21	CBA	COMMONWEALTH BANK. ORDINARY	35.000000	100.7717	3,527.01	0.10	3.88	(3,530.89)
Buy	22/06/21	22/06/21	Settled	24/06/21	COH	COCHLEAR LIMITED ORDINARY	3.000000	247.5767	742.73	0.02	0.81	(743.54)
Buy	22/06/21	22/06/21	Settled	24/06/21	COL	COLES GROUP ORDINARY	48.000000	16.4658	790.36	0.02	0.87	(791.23)
Buy	22/06/21	22/06/21	Settled	22/06/21	COL	COLES GROUP ORDINARY	45.000000	16.4658	740.96	0.02	0.81	(741.77)
Buy	22/06/21	22/06/21	Settled	22/06/21	CSL	CSL LIMITED ORDINARY	1.000000	301.0700	301.07	0.01	0.33	(301.40)
Buy	22/06/21	22/06/21	Settled	24/06/21	CSL	CSL LIMITED ORDINARY	4.000000	301.0650	1,204.26	0.03	1.32	(1,205.58)
Buy	22/06/21	22/06/21	Settled	22/06/21	CWY	CLEANAWAY WASTE LTD ORDINARY	40.000000	2.7325	109.30	0.00	0.12	(109.42)
Buy	22/06/21	22/06/21	Settled	24/06/21	CWY	CLEANAWAY WASTE LTD ORDINARY	89.000000	2.7325	243.19	0.01	0.26	(243.45)
Buy	22/06/21	22/06/21	Settled	22/06/21	FMG	FORTESCUE METALS GRP ORDINARY	3.000000	22.3367	67.01	0.00	0.08	(67.09)
Buy	22/06/21	22/06/21	Settled	24/06/21	FMG	FORTESCUE METALS GRP ORDINARY	42.000000	22.3371	938.16	0.02	1.03	(939.19)

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# Investment Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	22/06/21	22/06/21	Settled	24/06/21	FPH	FISHER & PAYKEL H. ORDINARY	25.000000	29.2332	730.83	0.02	0.80	(731.63)
Buy	22/06/21	22/06/21	Settled	22/06/21	FPH	FISHER & PAYKEL H. ORDINARY	3.000000	29.2333	87.70	0.00	0.10	(87.80)
Buy	22/06/21	22/06/21	Settled	22/06/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	2.000000	21.3400	42.68	0.00	0.04	(42.72)
Buy	22/06/21	22/06/21	Settled	24/06/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	59.000000	21.3402	1,259.07	0.04	1.39	(1,260.46)
Sell	22/06/21	22/06/21	Settled	22/06/21	IEL	IDP EDUCATION LTD ORDINARY	(6.000000)	24.2050	(145.23)	0.00	0.17	145.06
Buy	22/06/21	22/06/21	Settled	22/06/21	JHG	JANUS HENDERSON CDI 1:1	36.000000	50.6350	1,822.86	0.05	2.00	(1,824.86)
Buy	22/06/21	22/06/21	Settled	22/06/21	MQG	MACQUARIE GROUP LTD ORDINARY	1.000000	153.9700	153.97	0.00	0.17	(154.14)
Buy	22/06/21	22/06/21	Settled	24/06/21	MQG	MACQUARIE GROUP LTD ORDINARY	6.000000	153.9750	923.85	0.02	1.01	(924.86)
Buy	22/06/21	22/06/21	Settled	22/06/21	NAB	NATIONAL AUST. BANK ORDINARY	10.000000	26.7590	267.59	0.01	0.30	(267.89)
Buy	22/06/21	22/06/21	Settled	24/06/21	NAB	NATIONAL AUST. BANK ORDINARY	73.000000	26.7597	1,953.46	0.05	2.15	(1,955.61)
Buy	22/06/21	22/06/21	Settled	24/06/21	NAN	NANOSONICS LIMITED ORDINARY	138.000000	5.8209	803.29	0.02	0.88	(804.17)
Buy	22/06/21	22/06/21	Settled	22/06/21	NAN	NANOSONICS LIMITED ORDINARY	4.000000	5.8200	23.28	0.00	0.02	(23.30)
Buy	22/06/21	22/06/21	Settled	22/06/21	NXT	NEXTDC LIMITED ORDINARY	1.000000	11.9200	11.92	0.00	0.01	(11.93)
Buy	22/06/21	22/06/21	Settled	24/06/21	NXT	NEXTDC LIMITED ORDINARY	116.000000	11.9194	1,382.65	0.04	1.52	(1,384.17)
Buy	22/06/21	22/06/21	Settled	22/06/21	ORE	OROCOBRE LIMITED ORDINARY	13.000000	5.9154	76.90	0.00	0.09	(76.99)
Buy	22/06/21	22/06/21	Settled	24/06/21	ORE	OROCOBRE LIMITED ORDINARY	139.000000	5.9157	822.28	0.02	0.90	(823.18)
Buy	22/06/21	22/06/21	Settled	22/06/21	OSH	OIL SEARCH LTD ORDINARY	16.000000	3.9063	62.50	0.00	0.07	(62.57)
Buy	22/06/21	22/06/21	Settled	24/06/21	OSH	OIL SEARCH LTD ORDINARY	184.000000	3.9062	718.74	0.02	0.79	(719.53)
Buy	22/06/21	22/06/21	Settled	22/06/21	RIO	RIO TINTO LIMITED ORDINARY	1.000000	121.9300	121.93	0.00	0.13	(122.06)
Buy	22/06/21	22/06/21	Settled	24/06/21	RIO	RIO TINTO LIMITED ORDINARY	15.000000	121.9327	1,828.99	0.05	2.01	(1,831.00)
Buy	22/06/21	22/06/21	Settled	22/06/21	RMD	RESMED INC CDI 10:1	3.000000	32.0000	96.00	0.00	0.11	(96.11)

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# Investment Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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	22/06/21	22/06/21	Settled	24/06/21	RMD	RESMED INC CDI 10:1	29.000000	32.0003	928.01	0.02	1.02	(929.03)
Buy	22/06/21	22/06/21	Settled	24/06/21	S32	SOUTH32 LIMITED ORDINARY	282.000000	2.8530	804.55	0.02	0.88	(805.43)
Buy	22/06/21	22/06/21	Settled	22/06/21	S32	SOUTH32 LIMITED ORDINARY	14.000000	2.8529	39.94	0.00	0.04	(39.98)
Buy	22/06/21	22/06/21	Settled	22/06/21	SHL	SONIC HEALTHCARE ORDINARY	1.000000	38.0200	38.02	0.00	0.04	(38.06)
Buy	22/06/21	22/06/21	Settled	24/06/21	SHL	SONIC HEALTHCARE ORDINARY	27.000000	38.0200	1,026.54	0.02	1.13	(1,027.67)
Buy	22/06/21	22/06/21	Settled	22/06/21	STO	SANTOS LTD ORDINARY	25.000000	7.4716	186.79	0.01	0.21	(187.00)
Buy	22/06/21	22/06/21	Settled	24/06/21	STO	SANTOS LTD ORDINARY	133.000000	7.4716	993.72	0.02	1.09	(994.81)
Buy	22/06/21	22/06/21	Settled	22/06/21	SYD	SYD AIRPORT STAPLED US PROHIBIT.	22.000000	5.9168	130.17	0.00	0.14	(130.31)
Buy	22/06/21	22/06/21	Settled	24/06/21	SYD	SYD AIRPORT STAPLED US PROHIBIT.	69.000000	5.9167	408.25	0.01	0.45	(408.70)
Buy	22/06/21	22/06/21	Settled	22/06/21	WBC	WESTPAC BANKING CORP ORDINARY	19.000000	26.6821	506.96	0.01	0.56	(507.52)
Buy	22/06/21	22/06/21	Settled	24/06/21	WBC	WESTPAC BANKING CORP ORDINARY	69.000000	26.6822	1,841.07	0.05	2.02	(1,843.09)
Buy	22/06/21	22/06/21	Settled	24/06/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	31.000000	43.3490	1,343.82	0.04	1.47	(1,345.29)
Buy	22/06/21	22/06/21	Settled	22/06/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	3.000000	43.3467	130.04	0.00	0.14	(130.18)
Buy	22/06/21	22/06/21	Settled	24/06/21	WPL	WOODSIDE PETROLEUM ORDINARY	49.000000	23.3429	1,143.80	0.02	1.25	(1,145.05)
Buy	22/06/21	22/06/21	Settled	22/06/21	WPL	WOODSIDE PETROLEUM ORDINARY	1.000000	23.3400	23.34	0.00	0.02	(23.36)
Buy	22/06/21	22/06/21	Settled	24/06/21	WTC	WISETECH GLOBAL LTD ORDINARY	76.000000	31.5307	2,396.33	0.06	2.64	(2,398.97)
Buy	22/06/21	22/06/21	Settled	22/06/21	WTC	WISETECH GLOBAL LTD ORDINARY	16.000000	31.5306	504.49	0.01	0.55	(505.04)
Buy	22/06/21	22/06/21	Settled	24/06/21	XRO	XERO LTD ORDINARY	17.000000	139.6529	2,374.10	0.06	2.61	(2,376.71)
Buy	22/06/21	22/06/21	Settled	22/06/21	XRO	XERO LTD ORDINARY	2.000000	139.6550	279.31	0.01	0.31	(279.62)
Gain Through Reconstruction	24/06/21		Settled	01/07/21	EDV	ENDEAVOUR DEFERRED SETTLEMENT	839.000000	6.0200	5,050.78	0.00	0.00	(5,050.78)

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# Investment Transactions Report



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

Account Name: Robert J Condon Pty Ltd ATF R J Condon Superannuation Fund (24058300 - 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 (\$)
Rights Issue	28/06/21		Settled	01/07/21	CGCR	COSTA GROUP HOLDINGS RTS12JUL21 FORUSDEF	497.000000	0.00	0.00	0.00	0.00	0.00
<b>Total</b>									<b>32,740.65</b>		<b>3,139.30</b>	<b>(35,879.95)</b>

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

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