

Your Annual Investor Statement for 2021/2022

We are pleased to enclose your Annual Investor Statement for the period 1 July 2021 to 30 June 2022.

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
7. Fees and Costs Summary

Please note the following:

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

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

Disclaimer:

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Account Details



As at 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

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

Account Registration Details

Key Details

Account Name	AMAC SUPER PTY LTD ATF ALMARG SUPER FUND
Product Type	Investment
Product Name	HUB24 Invest - CHOICE Menu
Account Type	Superfund (Corporate Trustee)
Account ID	24039297
Creation Date	22/10/2018
Contains Borrowed Money	No

Contact Details

Contact Person	Alan McGuiness
Mailing Address	PO Box 1805 Kingscliff NSW 2487 Australia
Contact E-mail	almarg@craftsmanhomesth.com.au
Contact Number	02 6674 5449 (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 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

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

Code	Security	Units	Last Price (\$)	-----Market Value (30/06/2022)----- (\$)	(%)
Managed Portfolios					
BTA021	BetaShares Balanced Portfolio			151,887.91	32.21%
BTA022	BetaShares High Growth Portfolio			197,787.55	41.94%
BTI004	Banyantree Australian Core Equity Managed Portfolio			103,745.00	22.00%
				453,420.46	96.15%
Cash					
Cleared	Cleared Funds			18,137.73	3.85%
Pending	Pending Cash Settlement			0.00	0.00%
Reserved	Cash Reserved			0.00	0.00%
Uncleared	Uncleared Funds			0.00	0.00%
				18,137.73	3.85%
Total				471,558.19	100.00%

1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.

2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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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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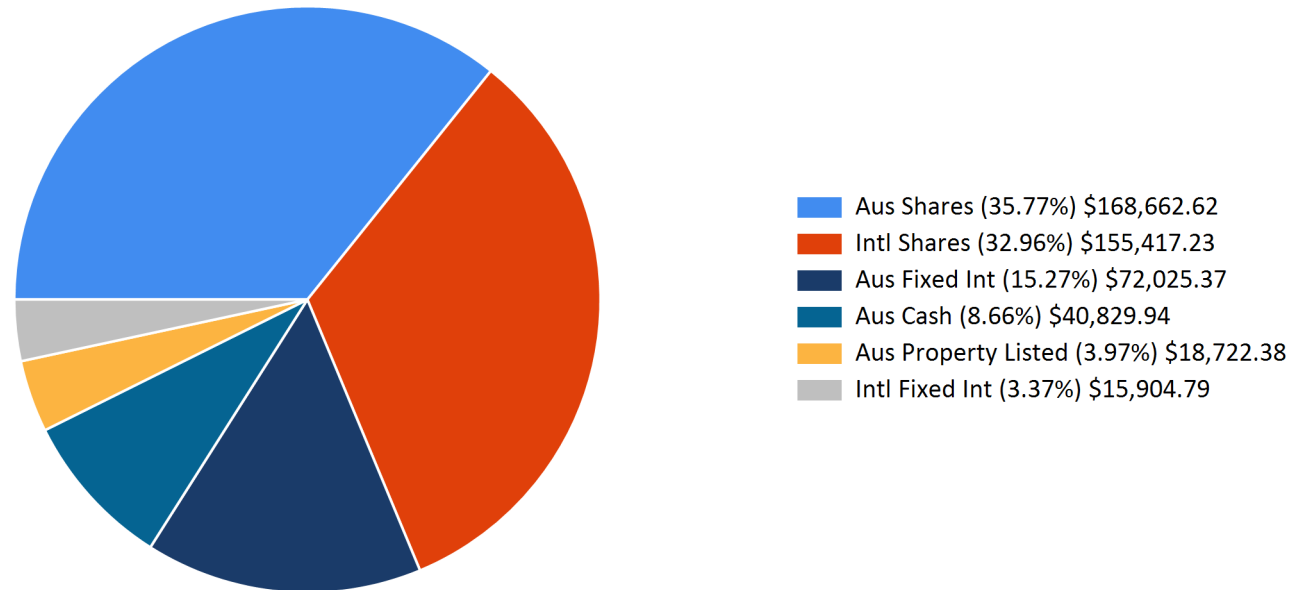
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Asset Allocation Summary Report

As at 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

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



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Asset Allocation Summary Report



As at 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

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

Asset allocation : 30/06/2022

Category	Portfolio Value (\$)	Asset Allocation (%)
Shares - Australian	168,662.62	35.77%
Shares - International	155,417.23	32.96%
Fixed Interest - Australian	72,025.37	15.27%
Fixed Interest - International	15,904.79	3.37%
Property Listed - Australian	18,722.38	3.97%
Cash - Australian	40,829.94	8.66%
Total	471,562.33	100.00%

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Income and Expenses



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

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

Income & Expenses: From 01/07/2021 to 30/06/2022

Income flows	Period 01/07/2021 to 30/06/2022 (\$)	TFN Amounts withheld (\$)	Financial YTD (\$)	TFN Amounts withheld (\$)
Income				
Dividend / Distribution amount *	15,780.54	0.00	15,780.54	0.00
Total Income	15,780.54	0.00	15,780.54	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)				
Portfolio Service Fees	(1,512.67)		(1,512.67)	
Administration Fee	(1,394.80)	(1,394.80)		
Less Group Family Discount	144.48	144.48		
Account Keeping Fee	(172.26)	(172.26)		
Adjustments	(49.81)	(49.81)		
GST	(40.28)	(40.28)		
Adviser Fee	(3,739.98)		(3,739.98)	
Adviser Portfolio Management Fee	(728.57)		(728.57)	
Investment Management Fee **	(1,067.22)		(1,067.22)	
Total Expenses	(7,048.44)		(7,048.44)	
Net Income	8,732.10		8,732.10	
Net Income after TFN withholding	8,732.10		8,732.10	

* 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).

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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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - 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 (\$)	
01/07/2021	Opening Balance	Opening Balance	Opening Balance			6,227.37	CR
01/07/2021	Deposit	Deposit From Managed Portfolio	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from UWP Australian Core Managed Portfolio		203.00	6,430.37	CR
02/07/2021	Deposit	Deposit From Managed Portfolio	ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP - payout from UWP Australian Core Managed Portfolio		19.50	6,449.87	CR
02/07/2021	Deposit	Deposit From Managed Portfolio	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC - payout from UWP Australian Core Managed Portfolio		103.85	6,553.72	CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - United Wealth Partners High Growth Portfolio	25.72		6,528.00	CR
02/07/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jun 2021	58.30		6,469.70	CR
02/07/2021	Deposit	Deposit From Managed Portfolio	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from UWP Australian Core Managed Portfolio		212.40	6,682.10	CR
02/07/2021	Expense	Adviser Fee	Adviser Fee Jun 2021	299.28		6,382.82	CR
02/07/2021	Expense	Investment Management Fee	Investment Management Fee Jun 2021 - UWP Australian Core Managed Portfolio	63.21		6,319.61	CR
02/07/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2021 - Hub24	130.73		6,188.88	CR
07/07/2021	Deposit	Deposit From Managed Portfolio	FPH NZD 0.22, 0.03882353 SUP, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio		24.78	6,213.66	CR
07/07/2021	Withdrawal	Withdrawal To Managed Portfolio	FPH NZD 0.22, 0.03882353 SUP, 15% WHT, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	0.23		6,213.43	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	QOZ AUD EST 0.42922336, DRP - payout from United Wealth Partners High Growth Portfolio		962.32	7,175.75	CR
16/07/2021	Withdrawal	Withdrawal To Managed Portfolio	VAP AUD EST 2.78133, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio	4.41		7,171.34	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	VAP AUD EST 2.78133, DRP - payout from United Wealth Partners High Growth Portfolio		317.07	7,488.41	CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

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

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
16/07/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01456698, DRP - payout from United Wealth Partners High Growth Portfolio		1.31	7,489.72	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	A200 AUD EST 0.56547854, DRP - payout from United Wealth Partners High Growth Portfolio		131.76	7,621.48	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	QUS AUD EST 0.83026373, DRP - payout from United Wealth Partners High Growth Portfolio		787.92	8,409.40	CR
16/07/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.03926734, DRP - payout from United Wealth Partners High Growth Portfolio		4.04	8,413.44	CR
19/07/2021	Deposit	Dividend	LTC0002AU Distribution Ex 30/06/2021		246.66	8,660.10	CR
20/07/2021	Deposit	Deposit From Managed Portfolio	VEU USD 0.5075, 15% WHT - payout from United Wealth Partners High Growth Portfolio		418.97	9,079.07	CR
23/07/2021	Deposit	Deposit From Managed Portfolio	VTS USD 0.6753, 15% WHT - payout from United Wealth Partners High Growth Portfolio		94.35	9,173.42	CR
26/07/2021	Deposit	Dividend	LTC0002AU Rebate Ex 30/06/2021		28.35	9,201.77	CR
27/07/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy UWP Australian Core Managed Portfolio	1,206.00		7,995.77	CR
27/07/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners High Growth Portfolio	1,206.00		6,789.77	CR
03/08/2021	Expense	Adviser Fee	Adviser Fee Jul 2021	173.04		6,616.73	CR
03/08/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2021 - Hub24	136.03		6,480.70	CR
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - United Wealth Partners High Growth Portfolio	26.91		6,453.79	CR
03/08/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jul 2021	33.71		6,420.08	CR
03/08/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jul 2021	27.48		6,392.60	CR
03/08/2021	Expense	Adviser Fee	Adviser Fee Jul 2021	141.04		6,251.56	CR
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - UWP Australian Core Managed Portfolio	66.54		6,185.02	CR
12/08/2021	Deposit	Dividend	LTC0002AU Distribution Ex 31/07/2021		254.89	6,439.91	CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

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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 (\$)	
17/08/2021	Deposit	Dividend	LTC0002AU Rebate Ex 31/07/2021		29.30	6,469.21	CR
17/08/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01271944, DRP - payout from United Wealth Partners High Growth Portfolio		1.22	6,470.43	CR
17/08/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.05138972, DRP - payout from United Wealth Partners High Growth Portfolio		5.55	6,475.98	CR
25/08/2021	Withdrawal	Withdrawal To Managed Portfolio	JHG USD 0.38, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	0.27		6,475.71	CR
25/08/2021	Deposit	Deposit From Managed Portfolio	JHG USD 0.38, EST\$A - payout from UWP Australian Core Managed Portfolio		68.45	6,544.16	CR
26/08/2021	Deposit	Deposit From Managed Portfolio	GMG AUD EST 0.15 - payout from UWP Australian Core Managed Portfolio		38.85	6,583.01	CR
03/09/2021	Expense	Adviser Fee	Adviser Fee Aug 2021	166.72		6,416.29	CR
03/09/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Aug 2021	30.26		6,386.03	CR
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - UWP Australian Core Managed Portfolio	69.08		6,316.95	CR
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - United Wealth Partners High Growth Portfolio	27.58		6,289.37	CR
03/09/2021	Expense	Adviser Fee	Adviser Fee Aug 2021	155.31		6,134.06	CR
03/09/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Aug 2021	32.47		6,101.59	CR
03/09/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2021 - Hub24	126.98		5,974.61	CR
08/09/2021	Deposit	Dividend	LTC0002AU Distribution Ex 31/08/2021		254.89	6,229.50	CR
13/09/2021	Deposit	Dividend	LTC0002AU Rebate Ex 31/08/2021		29.30	6,258.80	CR
15/09/2021	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.27, DRP SUSP - payout from UWP Australian Core Managed Portfolio		92.88	6,351.68	CR
16/09/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.0525487, DRP - payout from United Wealth Partners High Growth Portfolio		5.68	6,357.36	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 (\$)	
16/09/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01284275, DRP - payout from United Wealth Partners High Growth Portfolio		1.23	6,358.59	CR
21/09/2021	Withdrawal	Withdrawal To Managed Portfolio	OSH USD 0.033, DRP SUSP, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	0.79		6,357.80	CR
21/09/2021	Deposit	Deposit From Managed Portfolio	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio		1.12	6,358.92	CR
21/09/2021	Deposit	Deposit From Managed Portfolio	OSH USD 0.033, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio		28.62	6,387.54	CR
21/09/2021	Withdrawal	Withdrawal To Managed Portfolio	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	6.26		6,381.28	CR
21/09/2021	Deposit	Deposit From Managed Portfolio	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio		42.81	6,424.09	CR
21/09/2021	Deposit	Deposit From Managed Portfolio	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from UWP Australian Core Managed Portfolio		842.57	7,266.66	CR
22/09/2021	Deposit	Deposit From Managed Portfolio	EDV AUD 0.07 FRANKED, 30% CTR - payout from UWP Australian Core Managed Portfolio		11.27	7,277.93	CR
22/09/2021	Deposit	Deposit From Managed Portfolio	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP - payout from UWP Australian Core Managed Portfolio		60.50	7,338.43	CR
23/09/2021	Deposit	Deposit From Managed Portfolio	RMD USD 0.042, 15% WHT - payout from UWP Australian Core Managed Portfolio		9.89	7,348.32	CR
23/09/2021	Deposit	Deposit From Managed Portfolio	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		494.04	7,842.36	CR
24/09/2021	Deposit	Deposit From Managed Portfolio	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - payout from UWP Australian Core Managed Portfolio		70.99	7,913.35	CR
28/09/2021	Deposit	Deposit From Managed Portfolio	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		115.92	8,029.27	CR

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Report executed:28/09/2022 8:02:48 AM

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - 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 (\$)	
29/09/2021	Deposit	Deposit From Managed Portfolio	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		376.00	8,405.27	CR
30/09/2021	Deposit	Deposit From Managed Portfolio	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - payout from UWP Australian Core Managed Portfolio		53.26	8,458.53	CR
30/09/2021	Deposit	Deposit From Managed Portfolio	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		405.12	8,863.65	CR
30/09/2021	Withdrawal	Withdrawal To Managed Portfolio	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	0.80		8,862.85	CR
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24	119.53		8,743.32	CR
05/10/2021	Deposit	Deposit From Managed Portfolio	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		37.67	8,780.99	CR
05/10/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Sep 2021	38.88		8,742.11	CR
05/10/2021	Expense	Adviser Fee	Adviser Fee Sep 2021	199.59		8,542.52	CR
05/10/2021	Expense	Adviser Fee	Adviser Fee Sep 2021	114.43		8,428.09	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - UWP Australian Core Managed Portfolio	67.69		8,360.40	CR
05/10/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Sep 2021	22.30		8,338.10	CR
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - United Wealth Partners High Growth Portfolio	26.78		8,311.32	CR
07/10/2021	Deposit	Deposit From Managed Portfolio	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR, EST\$A - payout from UWP Australian Core Managed Portfolio		101.60	8,412.92	CR
07/10/2021	Withdrawal	Withdrawal To Managed Portfolio	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	1.52		8,411.40	CR
08/10/2021	Deposit	Deposit From Managed Portfolio	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		8.86	8,420.26	CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - 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 (\$)	
08/10/2021	Deposit	Deposit From Managed Portfolio	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		88.55	8,508.81	CR
12/10/2021	Deposit	Dividend	LTC0002AU Distribution Ex 30/09/2021		246.66	8,755.47	CR
18/10/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.05546726, DRP - payout from United Wealth Partners High Growth Portfolio		5.99	8,761.46	CR
18/10/2021	Deposit	Deposit From Managed Portfolio	A200 AUD EST 1.69919252, DRP - payout from United Wealth Partners High Growth Portfolio		431.59	9,193.05	CR
18/10/2021	Deposit	Deposit From Managed Portfolio	COH AUD UNFRANKED, 1.4 CFI - payout from UWP Australian Core Managed Portfolio		23.80	9,216.85	CR
18/10/2021	Withdrawal	Withdrawal To Managed Portfolio	VAP AUD EST 0.593154, DRP - Adjustment - payout to United Wealth Partners High Growth Portfolio	0.17		9,216.68	CR
18/10/2021	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.593154, DRP - payout from United Wealth Partners High Growth Portfolio		67.03	9,283.71	CR
18/10/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.0119375, DRP - payout from United Wealth Partners High Growth Portfolio		1.15	9,284.86	CR
19/10/2021	Deposit	Deposit From Managed Portfolio	VEU USD 0.3674, 15% WHT - payout from United Wealth Partners High Growth Portfolio		309.84	9,594.70	CR
19/10/2021	Deposit	Dividend	LTC0002AU Rebate Ex 30/09/2021		28.35	9,623.05	CR
25/10/2021	Deposit	Deposit From Managed Portfolio	VTS USD 0.7242, 15% WHT, EST\$A - payout from United Wealth Partners High Growth Portfolio		100.90	9,723.95	CR
29/10/2021	Expense	Portfolio Service Fees	Expense recovery 2020/21	51.05		9,672.90	CR
04/11/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24	122.29		9,550.61	CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - United Wealth Partners High Growth Portfolio	27.26		9,523.35	CR
04/11/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Oct 2021	62.66		9,460.69	CR
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - UWP Australian Core Managed Portfolio	68.87		9,391.82	CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - 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 (\$)	
04/11/2021	Expense	Adviser Fee	Adviser Fee Oct 2021	321.65		9,070.17	CR
16/11/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.0106773, DRP - payout from United Wealth Partners High Growth Portfolio		1.03	9,071.20	CR
16/11/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.05602242, DRP - payout from United Wealth Partners High Growth Portfolio		6.05	9,077.25	CR
17/11/2021	Deposit	Dividend	LTC0002AU Distribution Ex 31/10/2021		243.17	9,320.42	CR
22/11/2021	Deposit	Dividend	LTC0002AU Rebate Ex 31/10/2021		29.30	9,349.72	CR
24/11/2021	Deposit	Deposit From Managed Portfolio	JHG USD 0.38, EST\$A - payout from UWP Australian Core Managed Portfolio		67.30	9,417.02	CR
24/11/2021	Deposit	Deposit From Managed Portfolio	JHG USD 0.38, EST\$A - Adjustment - payout from UWP Australian Core Managed Portfolio		0.97	9,417.99	CR
02/12/2021	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Nov 2021	61.61		9,356.38	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - UWP Australian Core Managed Portfolio	67.48		9,288.90	CR
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - United Wealth Partners High Growth Portfolio	27.03		9,261.87	CR
02/12/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2021 - Hub24	119.17		9,142.70	CR
02/12/2021	Expense	Adviser Fee	Adviser Fee Nov 2021	316.28		8,826.42	CR
07/12/2021	Deposit	Dividend	LTC0002AU Distribution Ex 30/11/2021		235.32	9,061.74	CR
14/12/2021	Deposit	Deposit From Managed Portfolio	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		84.32	9,146.06	CR
15/12/2021	Deposit	Deposit From Managed Portfolio	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from UWP Australian Core Managed Portfolio		238.52	9,384.58	CR
15/12/2021	Withdrawal	Withdrawal To Managed Portfolio	FPH NZD 0.17, 0.03 SUP, 15% WHT, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	0.09		9,384.49	CR

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From 01/07/2021 to 30/06/2022

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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 (\$)	
15/12/2021	Deposit	Deposit From Managed Portfolio	FPH NZD 0.17, 0.03 SUP, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio		19.54	9,404.03	CR
16/12/2021	Deposit	Deposit From Managed Portfolio	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from UWP Australian Core Managed Portfolio		210.24	9,614.27	CR
16/12/2021	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.05358588, DRP - payout from United Wealth Partners High Growth Portfolio		5.79	9,620.06	CR
16/12/2021	Deposit	Deposit From Managed Portfolio	RMD USD 0.042, 15% WHT, EST\$A - payout from UWP Australian Core Managed Portfolio		9.69	9,629.75	CR
16/12/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01145833, DRP - payout from United Wealth Partners High Growth Portfolio		1.10	9,630.85	CR
16/12/2021	Deposit	Dividend	LTC0002AU Rebate Ex 30/11/2021		28.35	9,659.20	CR
17/12/2021	Deposit	Deposit From Managed Portfolio	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP - payout from UWP Australian Core Managed Portfolio		35.62	9,694.82	CR
21/12/2021	Deposit	Deposit From Managed Portfolio	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC - payout from UWP Australian Core Managed Portfolio		224.40	9,919.22	CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - UWP Australian Core Managed Portfolio	69.39		9,849.83	CR
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - United Wealth Partners High Growth Portfolio	28.00		9,821.83	CR
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24	122.95		9,698.88	CR
06/01/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Dec 2021	63.63		9,635.25	CR
06/01/2022	Expense	Adviser Fee	Adviser Fee Dec 2021	326.63		9,308.62	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	QOZ AUD EST 0.33581308, DRP - payout from United Wealth Partners High Growth Portfolio		717.63	10,026.25	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	VAP AUD EST 0.533418, DRP - payout from United Wealth Partners High Growth Portfolio		60.28	10,086.53	CR

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Cash Transactions Report



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Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - 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 (\$)	
19/01/2022	Deposit	Deposit From Managed Portfolio	QUS AUD EST 0.22221879, DRP - payout from United Wealth Partners High Growth Portfolio		205.77	10,292.30	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01115502, DRP - payout from United Wealth Partners High Growth Portfolio		1.07	10,293.37	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	A200 AUD EST 0.78555855, DRP - payout from United Wealth Partners High Growth Portfolio		199.53	10,492.90	CR
19/01/2022	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.06210251, DRP - payout from United Wealth Partners High Growth Portfolio		6.71	10,499.61	CR
21/01/2022	Deposit	Dividend	LTC0002AU Distribution Ex 31/12/2021		243.17	10,742.78	CR
21/01/2022	Deposit	Deposit From Managed Portfolio	VEU USD 0.8454, 15% WHT - payout from United Wealth Partners High Growth Portfolio		725.68	11,468.46	CR
28/01/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.8592, 15% WHT - payout from United Wealth Partners High Growth Portfolio		122.84	11,591.30	CR
02/02/2022	Deposit	Deposit From Managed Portfolio	Sell UWP Australian Core Managed Portfolio		107,000.00	118,591.30	CR
02/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners Balanced Portfolio	111,846.06		6,745.24	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - United Wealth Partners High Growth Portfolio	27.67		6,717.57	CR
07/02/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Jan 2022	63.12		6,654.45	CR
07/02/2022	Expense	Adviser Fee	Adviser Fee Jan 2022	324.03		6,330.42	CR
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24	122.27		6,208.15	CR
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - UWP Australian Core Managed Portfolio	68.69		6,139.46	CR
08/02/2022	Deposit	Dividend	LTC0002AU Distribution Ex 31/01/2022		225.60	6,365.06	CR
17/02/2022	Deposit	Trade Movement	Sell 68990 LTC0002AU		68,990.00	75,355.06	CR
18/02/2022	Withdrawal	Withdrawal To Managed Portfolio	Buy United Wealth Partners Balanced Portfolio	58,153.94		17,201.12	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 (\$)	
21/02/2022	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 6.686474, DRP - payout from United Wealth Partners High Growth Portfolio		30.56	17,231.68	CR
23/02/2022	Deposit	Dividend	LTC0002AU Rebate Ex 31/01/2022		29.30	17,260.98	CR
23/02/2022	Deposit	Dividend	LTC0002AU Rebate Ex 31/12/2021		29.30	17,290.28	CR
24/02/2022	Deposit	Deposit From Managed Portfolio	GMG - payout from UWP Australian Core Managed Portfolio		39.15	17,329.43	CR
28/02/2022	Deposit	Deposit From Managed Portfolio	JHG USD 0.38, EST\$A - payout from UWP Australian Core Managed Portfolio		36.44	17,365.87	CR
28/02/2022	Withdrawal	Withdrawal To Managed Portfolio	JHG USD 0.38, EST\$A - Adjustment - payout to UWP Australian Core Managed Portfolio	0.35		17,365.52	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - UWP Australian Core Managed Portfolio	31.80		17,333.72	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - United Wealth Partners High Growth Portfolio	24.30		17,309.42	CR
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - United Wealth Partners Balanced Portfolio	14.16		17,295.26	CR
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24	108.76		17,186.50	CR
03/03/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Feb 2022	55.53		17,130.97	CR
03/03/2022	Expense	Adviser Fee	Adviser Fee Feb 2022	285.02		16,845.95	CR
08/03/2022	Deposit	Dividend	LTC0002AU Distribution Ex 28/02/2022		109.16	16,955.11	CR
14/03/2022	Deposit	Dividend	LTC0002AU Rebate Ex 28/02/2022		14.18	16,969.29	CR
16/03/2022	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.06477283, DRP - payout from BetaShares High Growth Portfolio		29.60	16,998.89	CR
16/03/2022	Deposit	Deposit From Managed Portfolio	CRED AUD EST 0.05690047, DRP - payout from BetaShares Balanced Portfolio		55.82	17,054.71	CR
16/03/2022	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.00737768, DRP - payout from BetaShares Balanced Portfolio		2.88	17,057.59	CR

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Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
16/03/2022	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.06477283, DRP - payout from BetaShares Balanced Portfolio		30.96	17,088.55	CR
17/03/2022	Deposit	Deposit From Managed Portfolio	RMD USD 0.042, 15% WHT, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		5.03	17,093.58	CR
17/03/2022	Deposit	Deposit From Managed Portfolio	APA AUD EST 0.25, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio		86.50	17,180.08	CR
23/03/2022	Deposit	Deposit From Managed Portfolio	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		129.14	17,309.22	CR
23/03/2022	Withdrawal	Withdrawal To Managed Portfolio	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A - CPU RATE ADJUSTMENT - payout to Banyantree Australian Core Equity Managed Portfolio	0.52		17,308.70	CR
23/03/2022	Deposit	Deposit From Managed Portfolio	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio		22.40	17,331.10	CR
24/03/2022	Withdrawal	Withdrawal To Managed Portfolio	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES - Adjustment - payout to Banyantree Australian Core Equity Managed Portfolio	0.58		17,330.52	CR
24/03/2022	Deposit	Deposit From Managed Portfolio	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP, ES - payout from Banyantree Australian Core Equity Managed Portfolio		58.44	17,388.96	CR
28/03/2022	Deposit	Deposit From Managed Portfolio	IEL AUD 0.01215 FRANKED, 30% CTR, NIL CFI - payout from Banyantree Australian Core Equity Managed Portfolio		11.48	17,400.44	CR
28/03/2022	Withdrawal	Withdrawal To Managed Portfolio	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout to Banyantree Australian Core Equity Managed Portfolio	4.20		17,396.24	CR
28/03/2022	Deposit	Deposit From Managed Portfolio	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		330.85	17,727.09	CR

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Report executed: 28/09/2022 8:02:48 AM

Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - 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 (\$)	
28/03/2022	Deposit	Deposit From Managed Portfolio	EDV AUD 0.125 FRANKED, 30% CTR - payout from Banyantree Australian Core Equity Managed Portfolio		10.25	17,737.34	CR
30/03/2022	Deposit	Deposit From Managed Portfolio	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		84.28	17,821.62	CR
31/03/2022	Deposit	Deposit From Managed Portfolio	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		168.00	17,989.62	CR
31/03/2022	Deposit	Deposit From Managed Portfolio	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		69.63	18,059.25	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - BetaShares Balanced Portfolio	19.95		18,039.30	CR
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24	119.30		17,920.00	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - Banyantree Australian Core Equity Managed Portfolio	34.92		17,885.08	CR
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - BetaShares High Growth Portfolio	26.09		17,858.99	CR
05/04/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Mar 2022	60.47		17,798.52	CR
05/04/2022	Expense	Adviser Fee	Adviser Fee Mar 2022	310.46		17,488.06	CR
06/04/2022	Withdrawal	Withdrawal To Managed Portfolio	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - Adjustment - payout to Banyantree Australian Core Equity Managed Portfolio	0.62		17,487.44	CR
06/04/2022	Deposit	Deposit From Managed Portfolio	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		24.81	17,512.25	CR
06/04/2022	Deposit	Deposit From Managed Portfolio	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		20.04	17,532.29	CR
07/04/2022	Withdrawal	Withdrawal To Managed Portfolio	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - Adjustment - payout to Banyantree Australian Core Equity Managed Portfolio	1.44		17,530.85	CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - 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 (\$)	
07/04/2022	Deposit	Deposit From Managed Portfolio	S32 USD 0.087, 0.087 FRANKED, 30% CTR, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		83.17	17,614.02	CR
08/04/2022	Deposit	Deposit From Managed Portfolio	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		5.56	17,619.58	CR
13/04/2022	Deposit	Deposit From Managed Portfolio	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		31.98	17,651.56	CR
20/04/2022	Deposit	Deposit From Managed Portfolio	A200 AUD EST 1.29794154, DRP - payout from BetaShares Balanced Portfolio		127.20	17,778.76	CR
20/04/2022	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 6.706494, DRP - payout from BetaShares High Growth Portfolio		30.65	17,809.41	CR
20/04/2022	Withdrawal	Withdrawal To Managed Portfolio	VBND AUD EST 0.144826, DRP - Adjustment - payout to BetaShares Balanced Portfolio	0.05		17,809.36	CR
20/04/2022	Deposit	Deposit From Managed Portfolio	A200 AUD EST 1.29794154, DRP - payout from BetaShares High Growth Portfolio		306.31	18,115.67	CR
20/04/2022	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 6.706494, DRP - payout from BetaShares Balanced Portfolio		32.06	18,147.73	CR
20/04/2022	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.00921158, DRP - payout from BetaShares Balanced Portfolio		3.59	18,151.32	CR
20/04/2022	Deposit	Deposit From Managed Portfolio	CRED AUD EST 0.05895862, DRP - payout from BetaShares Balanced Portfolio		57.84	18,209.16	CR
20/04/2022	Deposit	Deposit From Managed Portfolio	VBND AUD EST 0.144826, DRP - payout from BetaShares Balanced Portfolio		55.47	18,264.63	CR
21/04/2022	Deposit	Deposit From Managed Portfolio	VAP AUD EST 1.038224, DRP - payout from BetaShares Balanced Portfolio		44.64	18,309.27	CR
21/04/2022	Deposit	Deposit From Managed Portfolio	VAP AUD EST 1.038224, DRP - payout from BetaShares High Growth Portfolio		106.94	18,416.21	CR
21/04/2022	Withdrawal	Withdrawal To Managed Portfolio	VEU USD 0.106, 15% WHT, EST\$A - Adjustment - payout to BetaShares High Growth Portfolio	1.41		18,414.80	CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - 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 (\$)
21/04/2022	Withdrawal	Withdrawal To Managed Portfolio	VEU USD 0.106, 15% WHT, EST\$A - Adjustment - payout to BetaShares Balanced Portfolio	0.59		18,414.21 CR
21/04/2022	Withdrawal	Withdrawal To Managed Portfolio	VAP AUD EST 1.038224, DRP - adjustment - payout to BetaShares High Growth Portfolio	0.08		18,414.13 CR
21/04/2022	Deposit	Deposit From Managed Portfolio	VEU USD 0.106, 15% WHT, EST\$A - payout from BetaShares Balanced Portfolio		26.35	18,440.48 CR
21/04/2022	Withdrawal	Withdrawal To Managed Portfolio	VAP AUD EST 1.038224, DRP - adjustment - payout to BetaShares Balanced Portfolio	0.03		18,440.45 CR
21/04/2022	Deposit	Deposit From Managed Portfolio	COH AUD UNFRANKED, 0.5425 CFI - payout from Banyantree Australian Core Equity Managed Portfolio		12.40	18,452.85 CR
21/04/2022	Deposit	Deposit From Managed Portfolio	VEU USD 0.106, 15% WHT, EST\$A - payout from BetaShares High Growth Portfolio		63.65	18,516.50 CR
21/04/2022	Deposit	Deposit From Managed Portfolio	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		218.74	18,735.24 CR
26/04/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.7082, 15% WHT, EST\$A - payout from BetaShares Balanced Portfolio		33.33	18,768.57 CR
26/04/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.7082, 15% WHT, EST\$A - payout from BetaShares High Growth Portfolio		79.68	18,848.25 CR
26/04/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.7082, 15% WHT, EST\$A - Adjustment - payout from BetaShares High Growth Portfolio		0.18	18,848.43 CR
26/04/2022	Deposit	Deposit From Managed Portfolio	VTS USD 0.7082, 15% WHT, EST\$A - Adjustment - payout from BetaShares Balanced Portfolio		0.08	18,848.51 CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - BetaShares Balanced Portfolio	19.19		18,829.32 CR
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24	115.93		18,713.39 CR
04/05/2022	Expense	Adviser Fee	Adviser Fee Apr 2022	303.44		18,409.95 CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - 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 (\$)	
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - BetaShares High Growth Portfolio	25.52		18,384.43	CR
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - Banyantree Australian Core Equity Managed Portfolio	34.61		18,349.82	CR
04/05/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee Apr 2022	59.11		18,290.71	CR
17/05/2022	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.01391472, DRP - payout from BetaShares Balanced Portfolio		5.76	18,296.47	CR
17/05/2022	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.0091302, DRP - payout from BetaShares Balanced Portfolio		1.40	18,297.87	CR
17/05/2022	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.0638065, DRP - payout from BetaShares High Growth Portfolio		29.16	18,327.03	CR
17/05/2022	Deposit	Deposit From Managed Portfolio	CRED AUD EST 0.05430777, DRP - payout from BetaShares Balanced Portfolio		40.89	18,367.92	CR
17/05/2022	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.0638065, DRP - payout from BetaShares Balanced Portfolio		39.88	18,407.80	CR
31/05/2022	Deposit	Deposit From Managed Portfolio	JHG USD 0.39, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		37.30	18,445.10	CR
31/05/2022	Deposit	Deposit From Managed Portfolio	JHG USD 0.39, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio		1.09	18,446.19	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - Banyantree Australian Core Equity Managed Portfolio	34.01		18,412.18	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - BetaShares Balanced Portfolio	19.28		18,392.90	CR
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - BetaShares High Growth Portfolio	25.49		18,367.41	CR
06/06/2022	Expense	Adviser Fee	Adviser Fee May 2022	303.06		18,064.35	CR
06/06/2022	Expense	Adviser Portfolio Management Fee	Adviser Portfolio Management Fee May 2022	59.04		18,005.31	CR

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Cash Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - 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 (\$)	
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24	117.68		17,887.63	CR
17/06/2022	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01942677, DRP - payout from BetaShares Balanced Portfolio		2.97	17,890.60	CR
17/06/2022	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.06907963, DRP - payout from BetaShares High Growth Portfolio		31.57	17,922.17	CR
17/06/2022	Deposit	Deposit From Managed Portfolio	RMD USD 0.042, 15% WHT, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio		0.18	17,922.35	CR
17/06/2022	Deposit	Deposit From Managed Portfolio	RMD USD 0.042, 15% WHT, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio		5.08	17,927.43	CR
17/06/2022	Deposit	Deposit From Managed Portfolio	CRED AUD EST 0.05926978, DRP - payout from BetaShares Balanced Portfolio		44.63	17,972.06	CR
17/06/2022	Deposit	Deposit From Managed Portfolio	AGVT AUD EST 0.06907963, DRP - payout from BetaShares Balanced Portfolio		43.17	18,015.23	CR
17/06/2022	Deposit	Deposit From Managed Portfolio	QPON AUD EST 0.01594282, DRP - payout from BetaShares Balanced Portfolio		6.60	18,021.83	CR
24/06/2022	Deposit	Deposit From Managed Portfolio	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio		115.90	18,137.73	CR
30/06/2022	Closing Balance	Closing Balance	Closing Balance			18,137.73	CR
Total				179,484.85	191,395.21		

Notes :

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

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

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

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

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - 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	02/07/21	02/07/21	Settled	06/07/21	A200	BETAAUSTRALIA200ETF ETF UNITS	20.000000	123.1360	2,462.72	0.06	2.71	(2,465.43)
Buy	02/07/21	02/07/21	Settled	02/07/21	AAA	BETASHARESCASHETF ETF UNITS	1.000000	50.0700	50.07	0.00	0.06	(50.13)
Buy	02/07/21	02/07/21	Settled	06/07/21	AAA	BETASHARESCASHETF ETF UNITS	4.000000	50.0700	200.28	0.00	0.22	(200.50)
Buy	02/07/21	02/07/21	Settled	02/07/21	AGVT	BETAAUSGOVBONDEF ETF UNITS	4.000000	50.7450	202.98	0.01	0.22	(203.20)
Sell	02/07/21	02/07/21	Settled	02/07/21	QOZ	BETASHARESRAFIAUS ETF UNITS	(22.000000)	14.6650	(322.63)	0.01	0.35	322.28
Sell	02/07/21	02/07/21	Settled	06/07/21	QOZ	BETASHARESRAFIAUS ETF UNITS	(94.000000)	14.6650	(1,378.51)	0.04	1.52	1,376.99
Sell	02/07/21	02/07/21	Settled	02/07/21	QUS	BETA SP500 EQUAL ETF ETF UNITS	(16.000000)	40.4400	(647.04)	0.02	0.72	646.32
Sell	02/07/21	02/07/21	Settled	06/07/21	QUS	BETA SP500 EQUAL ETF ETF UNITS	(12.000000)	40.4400	(485.28)	0.01	0.54	484.74
Sell	02/07/21	02/07/21	Settled	02/07/21	VAP	VNGD AUS PROP SEC ETF UNITS	(2.000000)	87.3300	(174.66)	0.00	0.19	174.47
Buy	02/07/21	02/07/21	Settled	06/07/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	2.000000	84.8400	169.68	0.00	0.19	(169.87)
Buy	27/07/21	27/07/21	Settled	29/07/21	A200	BETAAUSTRALIA200ETF ETF UNITS	1.000000	125.5100	125.51	0.00	0.14	(125.65)
Buy	27/07/21	27/07/21	Settled	29/07/21	A2M	THE A2 MILK COMPANY ORDINARY	2.000000	6.1350	12.27	0.00	0.01	(12.28)
Buy	27/07/21	27/07/21	Settled	29/07/21	AAA	BETASHARESCASHETF ETF UNITS	1.000000	50.0800	50.08	0.00	0.06	(50.14)
Buy	27/07/21	27/07/21	Settled	29/07/21	AGVT	BETAAUSGOVBONDEF ETF UNITS	1.000000	51.9500	51.95	0.00	0.06	(52.01)
Buy	27/07/21	27/07/21	Settled	29/07/21	AKE	ALLKEM LIMITED ORDINARY	4.000000	7.9400	31.76	0.00	0.03	(31.79)
Buy	27/07/21	27/07/21	Settled	29/07/21	ALL	ARISTOCRAT LEISURE ORDINARY	1.000000	41.0600	41.06	0.00	0.04	(41.10)
Buy	27/07/21	27/07/21	Settled	27/07/21	ANZ	ANZ BANKING GRP LTD ORDINARY	1.000000	27.8700	27.87	0.00	0.03	(27.90)
Buy	27/07/21	27/07/21	Settled	29/07/21	ANZ	ANZ BANKING GRP LTD ORDINARY	1.000000	27.8700	27.87	0.00	0.03	(27.90)
Buy	27/07/21	27/07/21	Settled	27/07/21	APA	APA GROUP STAPLED SECURITIES	2.000000	9.5550	19.11	0.00	0.02	(19.13)
Buy	27/07/21	27/07/21	Settled	27/07/21	BHP	BHP GROUP LIMITED ORDINARY	1.000000	53.4600	53.46	0.00	0.06	(53.52)
Buy	27/07/21	27/07/21	Settled	29/07/21	BHP	BHP GROUP LIMITED ORDINARY	1.000000	53.4600	53.46	0.00	0.06	(53.52)
Buy	27/07/21	27/07/21	Settled	29/07/21	CBA	COMMONWEALTH BANK. ORDINARY	1.000000	100.3300	100.33	0.00	0.11	(100.44)

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

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Report executed:28/09/2022 8:02:51 AM

Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/07/21	27/07/21	Settled	27/07/21	COL	COLES GROUP ORDINARY	1.000000	17.7000	17.70	0.00	0.02	(17.72)
Buy	27/07/21	27/07/21	Settled	29/07/21	COL	COLES GROUP ORDINARY	1.000000	17.6900	17.69	0.00	0.02	(17.71)
Buy	27/07/21	27/07/21	Settled	27/07/21	CWY	CLEANAWAY WASTE LTD ORDINARY	1.000000	2.5700	2.57	0.00	0.00	(2.57)
Buy	27/07/21	27/07/21	Settled	29/07/21	CWY	CLEANAWAY WASTE LTD ORDINARY	7.000000	2.5771	18.04	0.00	0.02	(18.06)
Buy	27/07/21	27/07/21	Settled	29/07/21	EDV	ENDEAVOUR ORDINARY	1.000000	6.5200	6.52	0.00	0.01	(6.53)
Buy	27/07/21	27/07/21	Settled	27/07/21	FMG	FORTESCUE METALS GRP ORDINARY	1.000000	25.9300	25.93	0.00	0.03	(25.96)
Buy	27/07/21	27/07/21	Settled	27/07/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	1.000000	22.6700	22.67	0.00	0.02	(22.69)
Buy	27/07/21	27/07/21	Settled	29/07/21	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	1.000000	22.6700	22.67	0.00	0.02	(22.69)
Buy	27/07/21	27/07/21	Settled	27/07/21	NAB	NATIONAL AUST. BANK ORDINARY	2.000000	25.9600	51.92	0.00	0.06	(51.98)
Buy	27/07/21	27/07/21	Settled	29/07/21	NAN	NANOSONICS LIMITED ORDINARY	3.000000	5.2433	15.73	0.00	0.02	(15.75)
Buy	27/07/21	27/07/21	Settled	27/07/21	NXT	NEXTDC LIMITED ORDINARY	1.000000	12.8800	12.88	0.00	0.01	(12.89)
Buy	27/07/21	27/07/21	Settled	29/07/21	NXT	NEXTDC LIMITED ORDINARY	2.000000	12.8850	25.77	0.00	0.03	(25.80)
Buy	27/07/21	27/07/21	Settled	29/07/21	OSH	OIL SEARCH LTD ORDINARY	3.000000	3.9400	11.82	0.00	0.01	(11.83)
Buy	27/07/21	27/07/21	Settled	27/07/21	QOZ	BETASHARESRAFIUS ETF UNITS	2.000000	14.8600	29.72	0.00	0.03	(29.75)
Buy	27/07/21	27/07/21	Settled	29/07/21	QOZ	BETASHARESRAFIUS ETF UNITS	9.000000	14.8600	133.74	0.00	0.14	(133.88)
Buy	27/07/21	27/07/21	Settled	27/07/21	QUS	BETA SP500 EQUAL ETF ETF UNITS	1.000000	41.0000	41.00	0.00	0.04	(41.04)
Buy	27/07/21	27/07/21	Settled	29/07/21	QUS	BETA SP500 EQUAL ETF ETF UNITS	4.000000	41.0000	164.00	0.00	0.18	(164.18)
Buy	27/07/21	27/07/21	Settled	27/07/21	RMD	RESMED INC CDI 10:1	1.000000	34.8300	34.83	0.00	0.03	(34.86)
Buy	27/07/21	27/07/21	Settled	27/07/21	S32	SOUTH32 LIMITED ORDINARY	7.000000	3.0271	21.19	0.00	0.02	(21.21)
Buy	27/07/21	27/07/21	Settled	27/07/21	STO	SANTOS LTD ORDINARY	2.000000	6.5400	13.08	0.00	0.01	(13.09)
Buy	27/07/21	27/07/21	Settled	29/07/21	STO	SANTOS LTD ORDINARY	1.000000	6.5400	6.54	0.00	0.01	(6.55)

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

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

Transaction	Trade Date	Order Date	Status	Settle Date *	Asset Code	Asset Name	Units	Price (\$)	Consideration (\$)	GST (\$)	Fees (\$)	Total Cost / Net Proceeds (\$)
Buy	27/07/21	27/07/21	Settled	27/07/21	SYD	SYD AIRPORT STAPLED US PROHIBIT.	1.000000	7.7800	7.78	0.00	0.01	(7.79)
Buy	27/07/21	27/07/21	Settled	29/07/21	SYD	SYD AIRPORT STAPLED US PROHIBIT.	1.000000	7.7800	7.78	0.00	0.01	(7.79)
Buy	27/07/21	27/07/21	Settled	27/07/21	VAP	VNGD AUS PROP SEC ETF UNITS	1.000000	86.8800	86.88	0.00	0.10	(86.98)
Buy	27/07/21	27/07/21	Settled	29/07/21	VEU	VNGD ALL-WORLD EX-US CDI 1:1	4.000000	84.4575	337.83	0.01	0.37	(338.20)
Buy	27/07/21	27/07/21	Settled	27/07/21	WBC	WESTPAC BANKING CORP ORDINARY	1.000000	24.7300	24.73	0.00	0.02	(24.75)
Buy	27/07/21	27/07/21	Settled	29/07/21	WBC	WESTPAC BANKING CORP ORDINARY	1.000000	24.7300	24.73	0.00	0.02	(24.75)
Buy	27/07/21	27/07/21	Settled	29/07/21	WDS	WOODSIDE ENERGY ORDINARY	1.000000	22.4100	22.41	0.00	0.02	(22.43)
Buy	27/07/21	27/07/21	Settled	29/07/21	WOW	WOOLWORTHS GROUP LTD ORDINARY	1.000000	39.2000	39.20	0.00	0.04	(39.24)
Buy	27/07/21	27/07/21	Settled	29/07/21	WTC	WISETECH GLOBAL LTD ORDINARY	1.000000	30.5900	30.59	0.00	0.03	(30.62)
Buy	27/07/21	27/07/21	Settled	27/07/21	XRO	XERO LTD ORDINARY	1.000000	141.4800	141.48	0.00	0.15	(141.63)
Rights Issue	21/10/21		Settled	21/10/21	ALLR	ARISTOCRAT LEISURE RTS01NOV21 FORUSDEF	6.000000	0.00	0.00	0.00	0.00	0.00
Rights Issue	21/10/21		Settled	21/10/21	ALLR	ARISTOCRAT LEISURE RTS01NOV21 FORUSDEF	(6.000000)	0.00	0.00	0.00	0.00	0.00
Rights Issue	21/10/21		Settled	21/10/21	ALLR	ARISTOCRAT LEISURE RTS01NOV21 FORUSDEF	6.000000	0.00	0.00	0.00	0.00	0.00
Acquire Through Rights	17/11/21		Settled	17/11/21	ALL	ARISTOCRAT LEISURE ORDINARY	6.000000	42.2050	253.23	0.00	0.00	(253.23)
Acquire Through Rights	17/11/21		Settled	17/11/21	ALL	ARISTOCRAT LEISURE ORDINARY	(6.000000)	42.2050	(253.23)	0.00	0.00	253.23
Rights Exercise	17/11/21		Settled	17/11/21	ALLR	ARISTOCRAT LEISURE RTS01NOV21 FORUSDEF	(6.000000)	0.00	0.00	0.00	0.00	0.00
Rights Exercise	17/11/21		Settled	17/11/21	ALLR	ARISTOCRAT LEISURE RTS01NOV21 FORUSDEF	6.000000	0.00	0.00	0.00	0.00	0.00

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - 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 (\$)
Acquire Through Rights	18/11/21		Settled	25/11/21	ALL	ARISTOCRAT LEISURE ORDINARY	6.000000	41.8500	251.10	0.00	0.00	(251.10)
Rights Exercise	18/11/21		Settled	25/11/21	ALLR	ARISTOCRAT LEISURE RTS01NOV21 FORUSDEF	(6.000000)	0.00	0.00	0.00	0.00	0.00
Loss Through Reconstruction	04/01/22		Settled	04/01/22	OSH	OIL SEARCH LTD ORDINARY	(621.000000)	4.2086	(2,613.54)	0.00	0.00	2,613.54
Gain Through Reconstruction	04/01/22		Settled	04/01/22	STO	SANTOS LTD ORDINARY	390.000000	6.4200	2,503.80	0.00	0.00	(2,503.80)
Sell	05/01/22	05/01/22	Settled	05/01/22	A200	BETAAUSTRALIA200ETF ETF UNITS	(18.000000)	128.1306	(2,306.35)	0.06	2.54	2,303.81
Sell	05/01/22	05/01/22	Settled	05/01/22	AAA	BETASHARESCASHETF ETF UNITS	(38.000000)	50.0650	(1,902.47)	0.05	2.09	1,900.38
Sell	05/01/22	05/01/22	Settled	07/01/22	AAA	BETASHARESCASHETF ETF UNITS	(58.000000)	50.0650	(2,903.77)	0.08	3.19	2,900.58
Buy	05/01/22	05/01/22	Settled	05/01/22	AGVT	BETAAUSGOVBONDEF ETF UNITS	1.000000	49.2100	49.21	0.00	0.06	(49.27)
Buy	05/01/22	05/01/22	Settled	07/01/22	AGVT	BETAAUSGOVBONDEF ETF UNITS	348.000000	49.2100	17,125.08	0.46	18.84	(17,143.92)
Buy	05/01/22	05/01/22	Settled	07/01/22	QLTY	BETA QUALITY LEADERS ETF UNITS	1,079.000000	25.4392	27,448.90	0.73	30.20	(27,479.10)
Sell	05/01/22	05/01/22	Settled	05/01/22	QOZ	BETASHARESRAFIUS ETF UNITS	(4.000000)	15.0600	(60.24)	0.00	0.07	60.17
Sell	05/01/22	05/01/22	Settled	07/01/22	QOZ	BETASHARESRAFIUS ETF UNITS	(117.000000)	15.0600	(1,762.02)	0.05	1.94	1,760.08
Sell	05/01/22	05/01/22	Settled	05/01/22	QUS	BETA SP500 EQUAL ETF ETF UNITS	(5.000000)	45.0300	(225.15)	0.01	0.25	224.90
Sell	05/01/22	05/01/22	Settled	07/01/22	QUS	BETA SP500 EQUAL ETF ETF UNITS	(183.000000)	45.0300	(8,240.49)	0.22	9.06	8,231.43
Sell	05/01/22	05/01/22	Settled	05/01/22	VAP	VNGD AUS PROP SEC ETF UNITS	(4.000000)	100.8025	(403.21)	0.01	0.44	402.77
Sell	05/01/22	05/01/22	Settled	07/01/22	VAP	VNGD AUS PROP SEC ETF UNITS	(6.000000)	100.8033	(604.82)	0.01	0.66	604.16
Sell	05/01/22	05/01/22	Settled	05/01/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(5.000000)	85.2100	(426.05)	0.01	0.47	425.58
Sell	05/01/22	05/01/22	Settled	07/01/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(210.000000)	85.2100	(17,894.10)	0.48	19.68	17,874.42
Sell	05/01/22	05/01/22	Settled	05/01/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(1.000000)	334.1900	(334.19)	0.01	0.36	333.83
Sell	05/01/22	05/01/22	Settled	07/01/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(23.000000)	334.1900	(7,686.37)	0.21	8.46	7,677.91

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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	02/02/22	02/02/22	Settled	02/02/22	A200	BETAAUSTRALIA200ETF ETF UNITS	9.000000	120.0700	1,080.63	0.03	1.19	(1,081.82)
Buy	02/02/22	02/02/22	Settled	04/02/22	A200	BETAAUSTRALIA200ETF ETF UNITS	42.000000	120.0700	5,042.94	0.14	5.54	(5,048.48)
Sell	02/02/22	02/02/22	Settled	02/02/22	A2M	THE A2 MILK COMPANY ORDINARY	(176.000000)	5.2902	(931.08)	0.02	1.02	930.06
Buy	02/02/22	02/02/22	Settled	02/02/22	AAA	BETASHARESCASHETF ETF UNITS	391.000000	50.0650	19,575.41	0.53	21.54	(19,596.95)
Buy	02/02/22	02/02/22	Settled	02/02/22	AGVT	BETAAUSGOVBONDETF ETF UNITS	83.000000	48.5500	4,029.65	0.11	4.43	(4,034.08)
Buy	02/02/22	02/02/22	Settled	04/02/22	AGVT	BETAAUSGOVBONDETF ETF UNITS	188.000000	48.5500	9,127.40	0.24	10.04	(9,137.44)
Sell	02/02/22	02/02/22	Settled	02/02/22	AKE	ALLKEM LIMITED ORDINARY	(315.000000)	9.1921	(2,895.51)	0.08	3.19	2,892.32
Sell	02/02/22	02/02/22	Settled	02/02/22	ALL	ARISTOCRAT LEISURE ORDINARY	(67.000000)	41.4096	(2,774.44)	0.07	3.05	2,771.39
Sell	02/02/22	02/02/22	Settled	02/02/22	ANZ	ANZ BANKING GRP LTD ORDINARY	(143.000000)	26.8330	(3,837.12)	0.10	4.22	3,832.90
Sell	02/02/22	02/02/22	Settled	02/02/22	APA	APA GROUP STAPLED SECURITIES	(170.000000)	9.8976	(1,682.59)	0.05	1.85	1,680.74
Sell	02/02/22	02/02/22	Settled	02/02/22	BHP	BHP GROUP LIMITED ORDINARY	(151.000000)	45.7143	(6,902.86)	0.19	7.59	6,895.27
Sell	02/02/22	02/02/22	Settled	02/02/22	CBA	COMMONWEALTH BANK. ORDINARY	(92.000000)	94.7803	(8,719.79)	0.23	9.59	8,710.20
Sell	02/02/22	02/02/22	Settled	02/02/22	COH	COCHLEAR LIMITED ORDINARY	(9.000000)	199.0767	(1,791.69)	0.05	1.97	1,789.72
Sell	02/02/22	02/02/22	Settled	02/02/22	COL	COLES GROUP ORDINARY	(19.000000)	16.5500	(314.45)	0.01	0.34	314.11
Sell	02/02/22	02/02/22	Settled	04/02/22	COL	COLES GROUP ORDINARY	(184.000000)	16.5501	(3,045.22)	0.08	3.36	3,041.86
Buy	02/02/22	02/02/22	Settled	02/02/22	CRED	BETAAUSCORPBONDETF ETF UNITS	87.000000	25.4100	2,210.67	0.06	2.43	(2,213.10)
Buy	02/02/22	02/02/22	Settled	04/02/22	CRED	BETAAUSCORPBONDETF ETF UNITS	426.000000	25.4100	10,824.66	0.29	11.90	(10,836.56)
Sell	02/02/22	02/02/22	Settled	02/02/22	CSL	CSL LIMITED ORDINARY	(16.000000)	262.0831	(4,193.33)	0.11	4.61	4,188.72
Sell	02/02/22	02/02/22	Settled	02/02/22	CWY	CLEANAWAY WASTE LTD ORDINARY	(785.000000)	2.9416	(2,309.16)	0.06	2.54	2,306.62
Sell	02/02/22	02/02/22	Settled	02/02/22	EDV	ENDEAVOUR ORDINARY	(79.000000)	6.3739	(503.54)	0.01	0.55	502.99
Sell	02/02/22	02/02/22	Settled	02/02/22	FMG	FORTESCUE METALS GRP ORDINARY	(94.000000)	20.4691	(1,924.10)	0.05	2.11	1,921.99
Sell	02/02/22	02/02/22	Settled	02/02/22	FPH	FISHER & PAYKEL H. ORDINARY	(59.000000)	27.5805	(1,627.25)	0.04	1.79	1,625.46

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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	02/02/22	02/02/22	Settled	02/02/22	GMG	GOODMAN GROUP STAPLED US PROHIBIT.	(128.000000)	23.8613	(3,054.25)	0.08	3.36	3,050.89
Sell	02/02/22	02/02/22	Settled	02/02/22	IEL	IDP EDUCATION LTD ORDINARY	(82.000000)	29.5433	(2,422.55)	0.06	2.66	2,419.89
Sell	02/02/22	02/02/22	Settled	02/02/22	JHG	JANUS HENDERSON CDI 1:1	(15.000000)	52.7653	(791.48)	0.02	0.87	790.61
Sell	02/02/22	02/02/22	Settled	04/02/22	JHG	JANUS HENDERSON CDI 1:1	(50.000000)	52.7650	(2,638.25)	0.07	2.90	2,635.35
Sell	02/02/22	02/02/22	Settled	02/02/22	MQG	MACQUARIE GROUP LTD ORDINARY	(16.000000)	192.7463	(3,083.94)	0.08	3.39	3,080.55
Sell	02/02/22	02/02/22	Settled	02/02/22	NAB	NATIONAL AUST. BANK ORDINARY	(34.000000)	27.8762	(947.79)	0.03	1.05	946.74
Sell	02/02/22	02/02/22	Settled	04/02/22	NAB	NATIONAL AUST. BANK ORDINARY	(141.000000)	27.8762	(3,930.54)	0.10	4.32	3,926.22
Sell	02/02/22	02/02/22	Settled	02/02/22	NAN	NANOSONICS LIMITED ORDINARY	(101.000000)	5.3009	(535.39)	0.01	0.59	534.80
Sell	02/02/22	02/02/22	Settled	04/02/22	NAN	NANOSONICS LIMITED ORDINARY	(173.000000)	5.3009	(917.06)	0.02	1.01	916.05
Sell	02/02/22	02/02/22	Settled	02/02/22	NXT	NEXTDC LIMITED ORDINARY	(225.000000)	10.5788	(2,380.23)	0.06	2.62	2,377.61
Sell	02/02/22	02/02/22	Settled	04/02/22	NXT	NEXTDC LIMITED ORDINARY	(68.000000)	10.5788	(719.36)	0.02	0.79	718.57
Buy	02/02/22	02/02/22	Settled	04/02/22	QLTY	BETA QUALITY LEADERS ETF UNITS	209.000000	23.8171	4,977.77	0.14	5.48	(4,983.25)
Buy	02/02/22	02/02/22	Settled	02/02/22	QOZ	BETASHARESRAFI AUS ETF UNITS	843.000000	14.3600	12,105.48	0.32	13.32	(12,118.80)
Buy	02/02/22	02/02/22	Settled	02/02/22	QUS	BETA SP500 EQUAL ETF ETF UNITS	51.000000	43.5227	2,219.66	0.06	2.44	(2,222.10)
Buy	02/02/22	02/02/22	Settled	04/02/22	QUS	BETA SP500 EQUAL ETF ETF UNITS	123.000000	43.5227	5,353.29	0.14	5.89	(5,359.18)
Sell	02/02/22	02/02/22	Settled	02/02/22	RIO	RIO TINTO LIMITED ORDINARY	(32.000000)	111.8972	(3,580.71)	0.10	3.94	3,576.77
Sell	02/02/22	02/02/22	Settled	02/02/22	RMD	RESMED INC CDI 10:1	(97.000000)	32.7225	(3,174.08)	0.09	3.49	3,170.59
Sell	02/02/22	02/02/22	Settled	02/02/22	S32	SOUTH32 LIMITED ORDINARY	(657.000000)	3.9562	(2,599.22)	0.07	2.86	2,596.36
Sell	02/02/22	02/02/22	Settled	02/02/22	SHL	SONIC HEALTHCARE ORDINARY	(54.000000)	38.5987	(2,084.33)	0.06	2.29	2,082.04
Sell	02/02/22	02/02/22	Settled	02/02/22	STO	SANTOS LTD ORDINARY	(471.000000)	7.3971	(3,484.03)	0.09	3.83	3,480.20
Sell	02/02/22	02/02/22	Settled	02/02/22	SYD	SYD AIRPORT STAPLED US PROHIBIT.	(226.000000)	8.6905	(1,964.05)	0.05	2.16	1,961.89
Buy	02/02/22	02/02/22	Settled	02/02/22	VAP	VNGD AUS PROP SEC ETF UNITS	11.000000	91.3700	1,005.07	0.03	1.11	(1,006.18)

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Report executed:28/09/2022 8:02:51 AM

Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - 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	02/02/22	02/02/22	Settled	04/02/22	VAP	VNGD AUS PROP SEC ETF UNITS	15.000000	91.3700	1,370.55	0.03	1.51	(1,372.06)
Buy	02/02/22	02/02/22	Settled	02/02/22	VBND	VNGD GLB AGG BOND ETF UNITS	118.000000	47.0800	5,555.44	0.15	6.12	(5,561.56)
Buy	02/02/22	02/02/22	Settled	04/02/22	VBND	VNGD GLB AGG BOND ETF UNITS	126.000000	47.0800	5,932.08	0.16	6.52	(5,938.60)
Buy	02/02/22	02/02/22	Settled	02/02/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	32.000000	84.8081	2,713.86	0.07	2.98	(2,716.84)
Buy	02/02/22	02/02/22	Settled	04/02/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	86.000000	84.8081	7,293.50	0.20	8.02	(7,301.52)
Buy	02/02/22	02/02/22	Settled	02/02/22	VTS	VNGD US TOTAL MARKET CDI 1:1	14.000000	321.4500	4,500.30	0.12	4.95	(4,505.25)
Buy	02/02/22	02/02/22	Settled	04/02/22	VTS	VNGD US TOTAL MARKET CDI 1:1	12.000000	321.4500	3,857.40	0.10	4.25	(3,861.65)
Sell	02/02/22	02/02/22	Settled	02/02/22	WBC	WESTPAC BANKING CORP ORDINARY	(184.000000)	20.5730	(3,785.43)	0.10	4.17	3,781.26
Sell	02/02/22	02/02/22	Settled	02/02/22	WDS	WOODSIDE ENERGY ORDINARY	(85.000000)	25.8405	(2,196.44)	0.06	2.42	2,194.02
Sell	02/02/22	02/02/22	Settled	02/02/22	WOW	WOOLWORTHS GROUP LTD ORDINARY	(79.000000)	34.7580	(2,745.88)	0.07	3.03	2,742.85
Sell	02/02/22	02/02/22	Settled	02/02/22	WTC	WISETECH GLOBAL LTD ORDINARY	(113.000000)	46.0542	(5,204.13)	0.14	5.72	5,198.41
Sell	02/02/22	02/02/22	Settled	02/02/22	XRO	XERO LTD ORDINARY	(31.000000)	114.9823	(3,564.45)	0.10	3.92	3,560.53
Buy	03/02/22	03/02/22	Settled	03/02/22	A200	BETAAUSTRALIA200ETF ETF UNITS	3.000000	119.5633	358.69	0.01	0.40	(359.09)
Buy	03/02/22	03/02/22	Settled	03/02/22	AGVT	BETAAUSGOVBONDEF ETF UNITS	207.000000	48.8000	10,101.60	0.27	11.11	(10,112.71)
Buy	03/02/22	03/02/22	Settled	03/02/22	CRED	BETAAUSCORPBONDEF ETF UNITS	468.000000	25.4900	11,929.32	0.32	13.12	(11,942.44)
Buy	03/02/22	03/02/22	Settled	03/02/22	QLTY	BETA QUALITY LEADERS ETF UNITS	49.000000	23.6669	1,159.68	0.03	1.28	(1,160.96)
Buy	03/02/22	03/02/22	Settled	03/02/22	QUS	BETA SP500 EQUAL ETF ETF UNITS	136.000000	43.9000	5,970.40	0.16	6.57	(5,976.97)
Buy	03/02/22	03/02/22	Settled	03/02/22	VAP	VNGD AUS PROP SEC ETF UNITS	4.000000	90.7700	363.08	0.01	0.40	(363.48)
Buy	03/02/22	03/02/22	Settled	03/02/22	VBND	VNGD GLB AGG BOND ETF UNITS	139.000000	47.0700	6,542.73	0.18	7.19	(6,549.92)
Buy	03/02/22	03/02/22	Settled	03/02/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	45.000000	84.7900	3,815.55	0.10	4.20	(3,819.75)
Buy	03/02/22	03/02/22	Settled	03/02/22	VTS	VNGD US TOTAL MARKET CDI 1:1	9.000000	320.1900	2,881.71	0.08	3.17	(2,884.88)
Buy	04/02/22	04/02/22	Settled	04/02/22	A200	BETAAUSTRALIA200ETF ETF UNITS	2.000000	119.6600	239.32	0.01	0.26	(239.58)

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - 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	04/02/22	04/02/22	Settled	04/02/22	QLTY	BETA QUALITY LEADERS ETF UNITS	12.000000	23.3917	280.70	0.01	0.31	(281.01)
Buy	04/02/22	04/02/22	Settled	04/02/22	VAP	VNGD AUS PROP SEC ETF UNITS	1.000000	90.7100	90.71	0.00	0.10	(90.81)
Buy	04/02/22	04/02/22	Settled	04/02/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	6.000000	84.4083	506.45	0.01	0.56	(507.01)
Buy	04/02/22	04/02/22	Settled	04/02/22	VTS	VNGD US TOTAL MARKET CDI 1:1	1.000000	317.9100	317.91	0.01	0.35	(318.26)
Buy	07/02/22	07/02/22	Settled	07/02/22	A200	BETAAUSTRALIA200ETF ETF UNITS	3.000000	120.1900	360.57	0.01	0.40	(360.97)
Buy	07/02/22	07/02/22	Settled	07/02/22	QLTY	BETA QUALITY LEADERS ETF UNITS	15.000000	23.4000	351.00	0.01	0.39	(351.39)
Buy	07/02/22	07/02/22	Settled	07/02/22	VAP	VNGD AUS PROP SEC ETF UNITS	1.000000	89.6100	89.61	0.00	0.10	(89.71)
Buy	07/02/22	07/02/22	Settled	07/02/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	4.000000	84.4900	337.96	0.01	0.37	(338.33)
Buy	07/02/22	07/02/22	Settled	07/02/22	VTS	VNGD US TOTAL MARKET CDI 1:1	1.000000	319.0800	319.08	0.01	0.35	(319.43)
Buy	08/02/22	08/02/22	Settled	08/02/22	A200	BETAAUSTRALIA200ETF ETF UNITS	2.000000	121.8700	243.74	0.01	0.26	(244.00)
Sell	08/02/22	08/02/22	Settled	08/02/22	AAA	BETASHARESCASHETF ETF UNITS	(1.000000)	50.0800	(50.08)	0.00	0.06	50.02
Buy	08/02/22	08/02/22	Settled	08/02/22	QLTY	BETA QUALITY LEADERS ETF UNITS	88.000000	23.3300	2,053.04	0.06	2.26	(2,055.30)
Buy	08/02/22	08/02/22	Settled	08/02/22	VAP	VNGD AUS PROP SEC ETF UNITS	2.000000	90.3750	180.75	0.00	0.20	(180.95)
Buy	08/02/22	08/02/22	Settled	08/02/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	6.000000	84.4500	506.70	0.01	0.56	(507.26)
Buy	08/02/22	08/02/22	Settled	08/02/22	VTS	VNGD US TOTAL MARKET CDI 1:1	3.000000	316.6700	950.01	0.03	1.05	(951.06)
Buy	09/02/22	09/02/22	Settled	09/02/22	A200	BETAAUSTRALIA200ETF ETF UNITS	1.000000	121.9500	121.95	0.00	0.13	(122.08)
Buy	09/02/22	09/02/22	Settled	09/02/22	VAP	VNGD AUS PROP SEC ETF UNITS	6.000000	90.2400	541.44	0.01	0.59	(542.03)
Buy	09/02/22	09/02/22	Settled	09/02/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	11.000000	84.6100	930.71	0.02	1.02	(931.73)
Buy	10/02/22	10/02/22	Settled	10/02/22	A200	BETAAUSTRALIA200ETF ETF UNITS	16.000000	123.4500	1,975.20	0.05	2.18	(1,977.38)
Buy	10/02/22	10/02/22	Settled	10/02/22	QLTY	BETA QUALITY LEADERS ETF UNITS	12.000000	23.6600	283.92	0.01	0.31	(284.23)
Buy	10/02/22	10/02/22	Settled	10/02/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	9.000000	85.2700	767.43	0.02	0.85	(768.28)
Buy	11/02/22	11/02/22	Settled	11/02/22	A200	BETAAUSTRALIA200ETF ETF UNITS	2.000000	121.9400	243.88	0.01	0.26	(244.14)

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Investment Transactions Report



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - 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	11/02/22	11/02/22	Settled	11/02/22	QOZ	BETASHARESRAFIAUS ETF UNITS	(1.000000)	14.8100	(14.81)	0.00	0.01	14.80
Buy	11/02/22	11/02/22	Settled	11/02/22	VAP	VNGD AUS PROP SEC ETF UNITS	3.000000	88.8600	266.58	0.01	0.30	(266.88)
Buy	11/02/22	11/02/22	Settled	11/02/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	15.000000	84.5827	1,268.74	0.03	1.40	(1,270.14)
Buy	11/02/22	11/02/22	Settled	11/02/22	VTS	VNGD US TOTAL MARKET CDI 1:1	1.000000	317.0400	317.04	0.01	0.35	(317.39)
Buy	14/02/22	14/02/22	Settled	14/02/22	A200	BETAAUSTRALIA200ETF ETF UNITS	1.000000	122.8200	122.82	0.00	0.13	(122.95)
Buy	14/02/22	14/02/22	Settled	14/02/22	QLTY	BETA QUALITY LEADERS ETF UNITS	2.000000	22.7000	45.40	0.00	0.06	(45.46)
Buy	15/02/22	15/02/22	Settled	15/02/22	A200	BETAAUSTRALIA200ETF ETF UNITS	4.000000	122.3500	489.40	0.01	0.54	(489.94)
Buy	15/02/22	15/02/22	Settled	15/02/22	QLTY	BETA QUALITY LEADERS ETF UNITS	51.000000	22.5949	1,152.34	0.03	1.27	(1,153.61)
Buy	16/02/22	16/02/22	Settled	16/02/22	A200	BETAAUSTRALIA200ETF ETF UNITS	2.000000	122.9200	245.84	0.01	0.28	(246.12)
Sell	16/02/22	01/02/22	Settled	17/02/22	LTC0002AU	La Trobe Aust Credit Fund - 12 Mth Term Acc - Platform Class	(68,990.000000)	1.0000	(68,990.00)	0.00	0.00	68,990.00
Buy	17/02/22	17/02/22	Settled	17/02/22	A200	BETAAUSTRALIA200ETF ETF UNITS	2.000000	124.3900	248.78	0.01	0.28	(249.06)
Buy	17/02/22	17/02/22	Settled	17/02/22	QOZ	BETASHARESRAFIAUS ETF UNITS	1.000000	15.1000	15.10	0.00	0.02	(15.12)
Buy	18/02/22	18/02/22	Settled	22/02/22	A200	BETAAUSTRALIA200ETF ETF UNITS	9.000000	122.7989	1,105.19	0.03	1.22	(1,106.41)
Sell	09/03/22		Settled	09/03/22	SYD	SYD AIRPORT STAPLED US PROHIBIT.	(234.000000)	8.7500	(2,047.50)	0.00	0.00	2,047.50
Buy	04/04/22	04/04/22	Settled	04/04/22	A200	BETAAUSTRALIA200ETF ETF UNITS	3.000000	128.0100	384.03	0.01	0.43	(384.46)
Buy	04/04/22	04/04/22	Settled	06/04/22	A200	BETAAUSTRALIA200ETF ETF UNITS	40.000000	128.0100	5,120.40	0.14	5.64	(5,126.04)
Sell	04/04/22	04/04/22	Settled	04/04/22	AAA	BETASHARESCASHETF ETF UNITS	(15.000000)	50.0653	(750.98)	0.02	0.83	750.15
Sell	04/04/22	04/04/22	Settled	06/04/22	AAA	BETASHARESCASHETF ETF UNITS	(222.000000)	50.0650	(11,114.43)	0.30	12.22	11,102.21
Buy	04/04/22	04/04/22	Settled	06/04/22	AGVT	BETAAUSGOVBONDETF ETF UNITS	147.000000	45.2199	6,647.32	0.17	7.32	(6,654.64)
Sell	04/04/22	04/04/22	Settled	04/04/22	CRED	BETAAUSCORPBONDETF ETF UNITS	(3.000000)	23.4000	(70.20)	0.00	0.08	70.12
Sell	04/04/22	04/04/22	Settled	06/04/22	CRED	BETAAUSCORPBONDETF ETF UNITS	(225.000000)	23.4000	(5,265.00)	0.14	5.80	5,259.20
Buy	04/04/22	04/04/22	Settled	04/04/22	QLTY	BETA QUALITY LEADERS ETF UNITS	8.000000	21.8113	174.49	0.00	0.19	(174.68)

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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	04/04/22	04/04/22	Settled	04/04/22	QOZ	BETASHARESRAFIAUS ETF UNITS	2.000000	15.7800	31.56	0.00	0.03	(31.59)
Buy	04/04/22	04/04/22	Settled	06/04/22	QOZ	BETASHARESRAFIAUS ETF UNITS	66.000000	15.7800	1,041.48	0.02	1.14	(1,042.62)
Buy	04/04/22	04/04/22	Settled	04/04/22	QPON	BETAAUSBANKSNRFRBETF ETF UNITS	3.000000	25.6600	76.98	0.00	0.09	(77.07)
Buy	04/04/22	04/04/22	Settled	06/04/22	QPON	BETAAUSBANKSNRFRBETF ETF UNITS	411.000000	25.6600	10,546.26	0.28	11.61	(10,557.87)
Sell	04/04/22	04/04/22	Settled	04/04/22	QUS	BETA SP500 EQUAL ETF ETF UNITS	(6.000000)	41.9133	(251.48)	0.00	0.28	251.20
Sell	04/04/22	04/04/22	Settled	06/04/22	QUS	BETA SP500 EQUAL ETF ETF UNITS	(93.000000)	41.9137	(3,897.97)	0.10	4.28	3,893.69
Buy	04/04/22	04/04/22	Settled	04/04/22	VAP	VNGD AUS PROP SEC ETF UNITS	1.000000	92.2100	92.21	0.00	0.10	(92.31)
Sell	04/04/22	04/04/22	Settled	04/04/22	VBND	VNGD GLB AGG BOND ETF UNITS	(1.000000)	44.9800	(44.98)	0.00	0.04	44.94
Sell	04/04/22	04/04/22	Settled	04/04/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(8.000000)	77.5225	(620.18)	0.02	0.68	619.50
Sell	04/04/22	04/04/22	Settled	06/04/22	VEU	VNGD ALL-WORLD EX-US CDI 1:1	(5.000000)	77.5220	(387.61)	0.01	0.43	387.18
Sell	04/04/22	04/04/22	Settled	04/04/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(1.000000)	304.6800	(304.68)	0.01	0.33	304.35
Sell	04/04/22	04/04/22	Settled	06/04/22	VTS	VNGD US TOTAL MARKET CDI 1:1	(2.000000)	304.6800	(609.36)	0.01	0.67	608.69
Gain Through Reconstruction	26/05/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	28.000000	29.1800	817.04	0.00	0.00	(817.04)
Gain Through Reconstruction	02/06/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	(28.000000)	29.1800	(817.04)	0.00	0.00	817.04
Buy	02/06/22		Settled	02/06/22	WDS	WOODSIDE ENERGY ORDINARY	28.000000	29.7600	833.28	0.00	0.00	(833.28)
Total									2,247.94		454.42	(2,702.36)

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

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

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your 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. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed:28/09/2022 8:02:51 AM

Fees and Costs Summary



From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

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

This fees and costs summary has been prepared to assist you in understanding the fees and costs charged to your account or deducted from your investment.

Fees deducted directly from your account

Administration fees	\$1,512.67
Transaction fees	\$0.00
Adviser fees	\$4,468.55
Insurance costs	\$0.00
Portfolio Management Fee	\$0.00
Total	\$5,981.22

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). This amount does not include fees for accessible investments that are deducted directly from your account (See other fees and costs below)

Fees and costs deducted from your investment

Cash management fees	\$291.87
Total	\$291.87

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

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Report executed:28/09/2022 8:02:53 AM

Fees and Costs Summary

From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

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

Total fees and costs you paid	\$6,273.09
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This approximate amount includes all the fees and costs that affected your investment during the period.

Please note that 'Total fees and costs you paid' set out above relates only to the fees and costs for gaining access to accessible investments through the platform and does not include the fees and costs that relate to investing in accessible financial products through the platform. Additional fees and costs will apply in respect of the accessible financial products that you invest in. The following section provides an estimate of those costs

Other fees and costs

Investment Management Fee	\$1,067.22
Managed Funds/Listed Funds indirect costs	\$1,052.93

This figure is an estimate of all the fees and costs of accessible financial products based on your holdings during the period. This includes an reasonable estimate of the costs of underlying investment fees charged by the investment manager(s) of the investments you hold (including those held through a Managed Portfolio). The amount will vary depending on the investments you choose and their value. For information on the fees and costs in relation to the investments you hold, refer to the relevant product disclosure statement or disclosure document (where relevant) for those investments, which is available by contacting your adviser or the administrator.

Total	\$2,120.15
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TOTAL FEES AND COSTS YOU PAID - WITH INVESTMENT OPTION FEES AND COSTS	\$8,393.24
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This figure is the sum of 'Total fees and costs you paid' and 'Other fees and costs'.

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Fees and Costs Summary

From 01/07/2021 to 30/06/2022

Account Name: AMAC SUPER PTY LTD ATF ALMARG SUPER FUND (24039297 - Superfund (Corporate Trustee))

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

Additional Explanation of Fees and Costs

Administration fees

The administration fees (noted as portfolio services fees in transactions listed on this statement) are deducted directly from your account and may include a tiered percentage fee, an account keeping fee, an international listed securities administration fee, and an expense recovery amount as referred to in Part II of the IDPS Guide which is available by contacting your adviser or the Administrator.

Adviser fees

Adviser fees may be deducted for services provided to you by your adviser in relation to your account.

Adviser fees are agreed between you and your adviser, and you have the choice in allowing the Administrator to continue to deduct these fees from your account. You can change or cancel paying adviser fees at any time. Changing or cancelling the adviser fees you pay may affect the services you receive from your adviser and potentially your ability to remain invested in your chosen investment options. We recommend you speak to your adviser in relation to this

Given the range and nature of the investment and insurance options available, you must have a relationship with an authorised adviser and their licensee unless we agree otherwise.

Managed portfolio investment fees

Any managed portfolio investment fees listed in transactions on this statement (noted as investment management fee and investment performance fee) have been included in the 'Other fees and costs' section as they are not a fee or cost charged by the Administrator in relation to the IDPS or for access to the underlying investments, but are, instead, a deduction to satisfy fees and costs charged by the issuer of the relevant managed portfolio(s) you are invested in.

Cash management fees

The cash management fee is an estimated amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement. The amount will vary depending on the value of your cash holdings, the investments you choose and their value.

You can find out more about the cash management fee by referring to the most recent copy of the IDPS Guide which is available to you, free of charge, from your adviser or by contacting the Administrator on 1300 854 994

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