

Transaction details

Last Update: 31 October 2022 08:14 AWST

Account Name	RAFEGA SUPER FUND	Adviser Name	JOHN SPOONER
Account Number	3511354	Adviser Number	2641835-BA-01
Account	Asgard Open eWRAP Investment Account		

Transactions: All Cash Transactions

Date Range: 01-Jul-2022 **To:** 30-Sep-2022 **OR** **Last:** Not Selected

Contract Date

13-MAR-2017

Date	Transaction	Debit \$	Credit \$	Balance \$
CASH Connect Account				
01-JUL-2022	Opening Balance			3,198.46
01-JUL-2022	Deposit - Sonata 212 Ilanga Realty Pt		2,108.25	5,306.71
08-JUL-2022	Income Distribution - First Sentier Wholesale Geared Share Fun		5,952.47	11,259.18
12-JUL-2022	Adviser Fee - Ongoing	252.49		11,006.69
12-JUL-2022	Administration Fee	61.50		10,945.19
12-JUL-2022	Income Distribution - Vanguard Intl Prop Sec Index Fund (Hedg)		189.71	11,134.90
12-JUL-2022	Deposit - PASCH2207040006818 PRECISION CH		457.11	11,592.01
13-JUL-2022	BPAY 2296175170036 ASIC	220.00		11,372.01
15-JUL-2022	Income Distribution - BlackRock Concentrated Ind Sh Fd (CI D)		1,636.54	13,008.55
15-JUL-2022	Income Distribution - Bentham Global Income Fund		55.89	13,064.44
15-JUL-2022	Income Distribution - MFS Global Equity Trust		2,338.94	15,403.38
18-JUL-2022	Income Distribution - iShares Australian Equity Index Fund		3,222.18	18,625.56
18-JUL-2022	Income Distribution - iShares International Equity Index Fund		474.58	19,100.14
18-JUL-2022	262746906013477628 ASGARD CAPITAL M	162.12		18,938.02
20-JUL-2022	Income Distribution - iShares Australian Listed Property Index		108.16	19,046.18
20-JUL-2022	Income Distribution - Lazard Gbl Listed Infrst Fund		823.75	19,869.93
20-JUL-2022	Income Distribution - iShares Hedged International Equity Inde		129.46	19,999.39
20-JUL-2022	Income Distribution - Lennox Australian Small Companies Fund		977.95	20,977.34
21-JUL-2022	10192348L49 FMC	1,653.22		19,324.12
22-JUL-2022	Income Distribution - Pan-Tribal Global Equity Fund		7.89	19,332.01
22-JUL-2022	Income Distribution - Fidelity Global Emerging Markets Fund		105.84	19,437.85
27-JUL-2022	Income Distribution - Barwon Global Listed Private Equity Fund		738.86	20,176.71
27-JUL-2022	BPAY 998484457000180377TAX OFFICE PAYMENTS	189.00		19,987.71
29-JUL-2022	Deposit - QUICKSPR3263367673 QUICKSUPER		2,061.66	22,049.37
29-JUL-2022	Bank Interest		5.07	22,054.44
01-AUG-2022	262746906013477627 ASGARD CAPITAL M	214.82		21,839.62
02-AUG-2022	Deposit - Sonata 212 Ilanga Realty Pt		1,829.50	23,669.12
04-AUG-2022	BPAY 500000005418144 BCC RATES	450.20		23,218.92
09-AUG-2022	Adviser Fee - Ongoing	252.49		22,966.43
09-AUG-2022	Administration Fee	63.55		22,902.88
12-AUG-2022	Income Distribution - Bentham Global Income Fund		76.92	22,979.80
12-AUG-2022	Deposit - PASCH2208050004386 PRECISION CH		959.92	23,939.72
15-AUG-2022	262746906013477628 ASGARD CAPITAL M	162.12		23,777.60
22-AUG-2022	10192348L49 FMC	1,753.04		22,024.56
25-AUG-2022	Expense Recovery - Legislative	24.95		21,999.61
26-AUG-2022	BPAY 2296200803916 ASIC	276.00		21,723.61

29-AUG-2022	262746906013477627 ASGARD CAPITAL M	214.82		21,508.79
29-AUG-2022	INTERNET WITHDRAWAL INV-2187	220.00		21,288.79
31-AUG-2022	Bank Interest		16.91	21,305.70
02-SEP-2022	Deposit - Sonata 212 Ilanga Realty Pt		2,145.25	23,450.95
09-SEP-2022	BPAY 101080148000003 URBAN UTILITIES	205.02		23,245.93
12-SEP-2022	Deposit - PASCH2209050001081 PRECISION CH		959.92	24,205.85
12-SEP-2022	262746906013477628 ASGARD CAPITAL M	162.12		24,043.73
13-SEP-2022	Adviser Fee - Ongoing	252.49		23,791.24
13-SEP-2022	Administration Fee	63.55		23,727.69
14-SEP-2022	Income Distribution - Bentham Global Income Fund		78.51	23,806.20
19-SEP-2022	112748804/10788831 NEOS LIFE	5,408.07		18,398.13
21-SEP-2022	10192348L49 FMC	1,855.93		16,542.20
29-SEP-2022	BPAY 709412829 TERRI SCHEER	359.00		16,183.20
30-SEP-2022	Bank Interest		21.51	16,204.71
30-SEP-2022	BPAY 149779911 STRATAPAY-LEVY	919.63		15,285.08
30-SEP-2022	Closing Balance			15,285.08

The fees shown above include GST of 10%, if applicable. Note: A reduced input tax credit (RITC) of 7.5% applies to the portion of the administration fee charged on managed investments and to the custodial share account fee on custodial shares. A full input tax credit (FIC) of 10% applies to administration fees for non-residents (not applicable to custodial shares). RITC is not available for the administration fee charged on shares.

The date shown for Purchase and Sale transactions is the date you paid/received the money for the transaction. To view the purchase/sale date please use the relevant Buys, Sells & Transfers filter.

Due to rounding, there may be slight differences between the transaction amount and the actual amount debited/credited to the Account.