



Transaction details

Last Update: 4 May 2023 13:55 AWST

Account Name D & J CROFTS SUPERANNUATION FUND
 Account Number 0599763-D5-01
 Account Asgard Investment Funds Account

Transactions: All Cash Transactions

Date Range: 01-Jul-2021 **To:** 30-Sep-2022 **OR** **Last:** Not Selected

Contract Date **14-FEB-2006**

Date	Transaction	Debit \$	Credit \$	Balance \$
Cash Holding Account				
01-JUL-2021	Opening Balance			15,751.38
01-JUL-2021	Interest Income - Cash Holding Account		0.14	15,751.53
01-JUL-2021	Monthly Management Fee	49.75		15,701.78
14-JUL-2021	Income Distribution - Platinum Asia Fund - Class C		2,116.78	17,818.56
14-JUL-2021	Income Distribution - Platinum International Brands - Class C		1,468.59	19,287.15
16-JUL-2021	Income Distribution - Fidelity India Fund		379.04	19,666.19
22-JUL-2021	Management / Cash Fee Rebate		6.89	19,673.08
01-AUG-2021	Monthly Management Fee	49.92		19,623.16
01-AUG-2021	Interest Income - Cash Holding Account		0.14	19,623.29
19-AUG-2021	Management / Cash Fee Rebate		8.75	19,632.04
01-SEP-2021	Interest Income - Cash Holding Account		0.20	19,632.24
01-SEP-2021	Monthly Management Fee	51.57		19,580.67
20-SEP-2021	Management / Cash Fee Rebate		8.57	19,589.24
01-OCT-2021	Interest Income - Cash Holding Account		0.22	19,589.46
01-OCT-2021	Monthly Management Fee	51.19		19,538.27
19-OCT-2021	Management / Cash Fee Rebate		8.59	19,546.86
01-NOV-2021	Interest Income - Cash Holding Account		0.22	19,547.08
01-NOV-2021	Monthly Management Fee	45.36		19,501.72
17-NOV-2021	Management / Cash Fee Rebate		8.70	19,510.42
01-DEC-2021	Interest Income - Cash Holding Account		0.19	19,510.61
01-DEC-2021	Monthly Management Fee	45.83		19,464.78
21-DEC-2021	Management / Cash Fee Rebate		8.63	19,473.41
01-JAN-2022	Interest Income - Cash Holding Account		0.20	19,473.61
01-JAN-2022	Monthly Management Fee	45.57		19,428.04
25-JAN-2022	Management / Cash Fee Rebate		8.64	19,436.68
01-FEB-2022	Monthly Management Fee	45.95		19,390.73
01-MAR-2022	Interest Income - Cash Holding Account		0.17	19,390.90
01-MAR-2022	Monthly Management Fee	43.32		19,347.58
01-MAR-2022	Management / Cash Fee Rebate		8.58	19,356.16
22-MAR-2022	Management / Cash Fee Rebate		8.86	19,365.02
01-APR-2022	Interest Income - Cash Holding Account		0.18	19,365.20
01-APR-2022	Monthly Management Fee	41.98		19,323.22
28-APR-2022	Management / Cash Fee Rebate		9.00	19,332.22
01-MAY-2022	Interest Income - Cash Holding Account		0.18	19,332.41

01-MAY-2022	Interest Income - Cash Holding Account		0.18	19,332.41
01-MAY-2022	Monthly Management Fee	42.40		19,290.01
30-MAY-2022	Management / Cash Fee Rebate		8.94	19,298.95
01-JUN-2022	Interest Income - Cash Holding Account		0.18	19,299.12
01-JUN-2022	Monthly Management Fee	41.48		19,257.64
01-JUL-2022	Interest Income - Cash Holding Account		0.96	19,258.61
01-JUL-2022	Monthly Management Fee	41.76		19,216.85
07-JUL-2022	Management / Cash Fee Rebate		9.03	19,225.88
14-JUL-2022	Income Distribution - Platinum International Brands - Class C		1,049.14	20,275.02
14-JUL-2022	Income Distribution - Platinum Asia Fund - Class C		490.33	20,765.35
18-JUL-2022	Income Distribution - Fidelity India Fund		2,323.68	23,089.03
01-AUG-2022	Interest Income - Cash Holding Account		8.85	23,097.88
01-AUG-2022	Monthly Management Fee	41.84		23,056.04
01-AUG-2022	Management / Cash Fee Rebate		8.97	23,065.01
23-AUG-2022	Management / Cash Fee Rebate		10.81	23,075.82
01-SEP-2022	Interest Income - Cash Holding Account		20.32	23,096.14
01-SEP-2022	Monthly Management Fee	42.38		23,053.76
28-SEP-2022	Management / Cash Fee Rebate		10.74	23,064.50
30-SEP-2022	Closing Balance			23,064.50

The fees shown above are inclusive of GST Cost Recovery (if applicable).

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.