



Account summary

Last Update: 21 March 2023 10:06 AWST

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

Opening balance as at 01-Jul-2021

Closing balance as at 30-Jun-2022

Contract date	14-FEB-2006
Opening balance as at 1-JUL-2021	58,483.40
ADD Deposits	0.00
Accumulated New Borrowings	0.00
Insurance Claims	0.00
Earnings on Investments	-4,388.37
LESS Withdrawals	0.00
Fees	554.32
Insurance Premiums	0.00
Withholding Tax-Aust. Int Inc.	0.00
Withholding Tax - Other	0.00
Borrowing Repayments	0.00
Interest Payments	0.00
Deposit Fees	0.00
Charges on Borrowing	0.00
Closing balance as at 30-JUN-2022	53,540.71
Net Earnings on Investments consists of:	
Change in Market Value	-8,448.95
Income	4,060.58
Earnings on Investments	-4,388.37
Fees	-554.32
Net Earnings on Investments	-4,942.69

Notes:

- Net Earnings is the investment return on the assets in your account after payment of any transaction costs, government charges and other charges relating to the management of investment of the assets in your account. From 1 January 2019 fees used to calculate net earnings above comprises of monthly management fees and share transaction fees only and do not include adviser fees and as a result may be different to fees deducted in the account summary section. Net Earnings fees prior to 1 January 2019 include adviser fees.
- The fee information does not include the fees and costs relating to the underlying investments that you access through this product. You should refer to the disclosure document for the underlying investment to obtain further information about the fees and costs for that investment.