

Transaction details

Last Update: 15 January 2021 09:13 AWST

Account Name B & K WARNEST SUPERANNUATION FUND
 Account Number 3500074
 Account Asgard eWRAP Investment Account

Adviser Name TROY MOJSOSKI
 Adviser Number 2613863-BA-01

Transactions: Buys, Sells & Transfers - Managed Funds

Date Range: 01-Jul-2019 **To:** 30-Jun-2020 **OR** **Last:** 12 Months

Contract Date **19-SEP-2016**

Date	Transaction	Debit Units	Credit Units	Balance
AMP Cap Global Prop Securit Fd -Class A (AMP0974AU)				
01-JUL-2019	Opening Balance			50,054.354
12-AUG-2019	Managed Fund Purchase (AMP Cap Global Prop Securit Fd -Class A - 11250.434 units at \$1.16956=\$13,158.06)		11,250.434	61,304.788
14-AUG-2019	Managed Fund Sale (AMP Cap Global Prop Securit Fd -Class A - 11276.110 units at \$1.15288=\$13,000.00)	11,276.110		50,028.679
30-JUN-2020	Closing Balance			50,028.679
Fidelity WS Plus Australian Equities Fd (BTA0481AU)				
01-JUL-2019	Opening Balance			88,017.110
08-AUG-2019	Managed Fund Purchase (Fidelity WS Plus Australian Equities Fd - 20679.357 units at \$1.23240=\$25,485.24)		20,679.357	108,696.467
14-AUG-2019	Managed Fund Sale (Fidelity WS Plus Australian Equities Fd - 18479.831 units at \$1.24460=\$23,000.00)	18,479.831		90,216.636
30-JUN-2020	Closing Balance			90,216.636
Franklin Templeton Globl Multisect Bond (FRT0011AU)				
01-JUL-2019	Opening Balance			77,052.454
07-AUG-2019	Managed Fund Purchase (Franklin Templeton Globl Multisect Bond - 17970.489 units at \$1.04070=\$18,701.89)		17,970.489	95,022.944
14-AUG-2019	Managed Fund Sale (Franklin Templeton Globl Multisect Bond - 15971.250 units at \$1.00180=\$16,000.00)	15,971.250		79,051.694
30-JUN-2020	Closing Balance			79,051.694
iShares Australian Bond Index Fund (BGL0105AU)				
01-JUL-2019	Opening Balance			166,108.821
07-AUG-2019	Managed Fund Purchase (iShares Australian Bond Index Fund - 37157.831 units at \$1.11806=\$41,544.61)		37,157.831	203,266.652
14-AUG-2019	Managed Fund Sale (iShares Australian Bond Index Fund - 40241.047 units at \$1.11826=\$44,999.99)	40,241.047		163,025.605
30-JUN-2020	Closing Balance			163,025.605
iShares Australian Listed Property Index (BGL0108AU)				
01-JUL-2019	Opening Balance			64,804.145
12-AUG-2019	Managed Fund Purchase (iShares Australian Listed Property Index - 14632.593 units at \$0.94880=\$13,883.39)		14,632.593	79,436.738
14-AUG-2019	Managed Fund Sale (iShares Australian Listed Property Index - 6379.645 units at \$0.94049=\$6,000.00)	6,379.645		73,057.092
30-JUN-2020	Closing Balance			73,057.092

Macq WS Plus Int Infr Sec Hedged (WFS0867AU)

01-JUL-2019	Opening Balance		49,608.185
12-AUG-2019	Managed Fund Purchase (Macq WS Plus Int Infr Sec Hedged - 11277.960 units at \$1.11900=\$12,620.03)	11,277.960	60,886.145
14-AUG-2019	Managed Fund Sale (Macq WS Plus Int Infr Sec Hedged - 8170.680 units at \$1.10150=\$9,000.00)	8,170.680	52,715.465
30-JUN-2020	Closing Balance		52,715.465

Magellan WS Plus Global Fund (BTA0565AU)

01-JUL-2019	Opening Balance		89,734.969
30-JUL-2019	Managed Fund Sale (Magellan WS Plus Global Fund - 56702.203 units at \$1.76360=\$100,000.00)	56,702.203	33,032.766
08-AUG-2019	Managed Fund Purchase (Magellan WS Plus Global Fund - 7281.767 units at \$1.76490=\$12,851.59)	7,281.767	40,314.533
14-AUG-2019	Managed Fund Sale (Magellan WS Plus Global Fund - 10954.798 units at \$1.73440=\$19,000.00)	10,954.798	29,359.735
30-JUN-2020	Closing Balance		29,359.735

MFS Fully Hedged Global Equity Trust (ETL0041AU)

01-JUL-2019	Opening Balance		156,334.818
30-JUL-2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust - 99820.323 units at \$1.00180=\$100,000.00)	99,820.323	56,514.495
12-AUG-2019	Managed Fund Purchase (MFS Fully Hedged Global Equity Trust - 12922.909 units at \$0.97340=\$12,579.16)	12,922.909	69,437.404
14-AUG-2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust - 14652.017 units at \$0.95550=\$14,000.00)	14,652.017	54,785.387
30-JUN-2020	Closing Balance		54,785.387

Perpetual Wholesale SHARE-PLUS Long-Shr (PER0072AU)

01-JUL-2019	Opening Balance		33,079.826
12-AUG-2019	Managed Fund Purchase (Perpetual Wholesale SHARE-PLUS Long-Shr - 7547.649 units at \$2.63079=\$19,856.28)	7,547.649	40,627.475
14-AUG-2019	Managed Fund Sale (Perpetual Wholesale SHARE-PLUS Long-Shr - 7276.543 units at \$2.61113=\$19,000.00)	7,276.543	33,350.932
30-JUN-2020	Closing Balance		33,350.932

PIMCO Australian Bond Fund - Wholesale (ETL0015AU)

01-JUL-2019	Opening Balance		135,802.771
08-AUG-2019	Managed Fund Purchase (PIMCO Australian Bond Fund - Wholesale - 30476.686 units at \$1.02170=\$31,138.03)	30,476.686	166,279.457
14-AUG-2019	Managed Fund Sale (PIMCO Australian Bond Fund - Wholesale - 33290.904 units at \$1.02130=\$34,000.00)	33,290.904	132,988.553
30-JUN-2020	Closing Balance		132,988.553

PIMCO WS Plus Global Bond Fund (BTA0498AU)

01-JUL-2019	Opening Balance		124,257.825
08-AUG-2019	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund - 27968.122 units at \$0.98440=\$27,531.82)	27,968.122	152,225.947
14-AUG-2019	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 24333.368 units at \$0.98630=\$24,000.00)	24,333.368	127,892.579
30-JUN-2020	Closing Balance		127,892.579

Platinum International Fund - Class C (PLA0002AU)

01-JUL-2019	Opening Balance		68,953.058
31-JUL-2019	Managed Fund Sale (Platinum International Fund - Class C -	50,632.912	18,320.146

	50632.912 units at \$1.97500=\$100,000.00)		
14-AUG-2019	Managed Fund Purchase (Platinum International Fund - Class C - 4252.355 units at \$1.89630=\$8,063.74)	4,252.355	22,572.500
15-AUG-2019	Managed Fund Sale (Platinum International Fund - Class C - 6328.112 units at \$1.89630=\$12,000.00)	6,328.112	16,244.388
30-JUN-2020	Closing Balance		16,244.388

Schroder Australian Equity Fund (SCH0002AU)

01-JUL-2019	Opening Balance		9,388.875
08-AUG-2019	Managed Fund Purchase (Schroder Australian Equity Fund - 2194.703 units at \$11.51130=\$25,263.89)	2,194.703	11,583.579
14-AUG-2019	Managed Fund Sale (Schroder Australian Equity Fund - 1894.886 units at \$11.61020=\$22,000.00)	1,894.886	9,688.693
30-JUN-2020	Closing Balance		9,688.693

Vanguard Short Term Fixed Interest Fund (VAN0102AU)

01-JUL-2019	Opening Balance		336,043.246
08-AUG-2019	Managed Fund Purchase (Vanguard Short Term Fixed Interest Fund - 76131.311 units at \$1.02260=\$77,851.88)	76,131.311	412,174.557
14-AUG-2019	Managed Fund Sale (Vanguard Short Term Fixed Interest Fund - 76291.080 units at \$1.02240=\$78,000.00)	76,291.080	335,883.477
30-JUN-2020	Closing Balance		335,883.477

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