

Transaction details

Last Update: 15 January 2021 09:11 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: All Cash Transactions

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

Contract Date **19-SEP-2016**

Date	Transaction	Debit \$	Credit \$	Balance \$
eCASH Account				
01-JUL-2019	Opening Balance			18,095.65
09-JUL-2019	Adviser Fee Ongoing - Cash	12.47		18,083.18
09-JUL-2019	Adviser Fee Ongoing - Managed Funds	1,223.68		16,859.50
09-JUL-2019	Administration Fee	358.44		16,501.06
09-JUL-2019	Income Distribution - Vanguard Short Term Fixed Interest Fund		793.61	17,294.67
09-JUL-2019	Income Distribution - Franklin Templeton Globl Multisect Bond		4,649.24	21,943.91
11-JUL-2019	Income Distribution - Schroder Australian Equity Fund		1,896.07	23,839.98
11-JUL-2019	Income Distribution - PIMCO Australian Bond Fund - Wholesale		8,483.94	32,323.92
12-JUL-2019	Income Distribution - iShares Australian Bond Index Fund		1,874.64	34,198.56
12-JUL-2019	Income Distribution - iShares Australian Listed Property Index		1,015.68	35,214.24
15-JUL-2019	Income Distribution - Perpetual Wholesale SHARE-PLUS Long-Shr		2,539.87	37,754.11
16-JUL-2019	Income Distribution - Platinum International Fund - Class C		10,847.49	48,601.60
19-JUL-2019	Income Distribution - Magellan WS Plus Global Fund		1,719.54	50,321.14
29-JUL-2019	Income Distribution - Fidelity WS Plus Australian Equities Fd		2,639.21	52,960.35
31-JUL-2019	Bank Interest		33.49	52,993.84
02-AUG-2019	Income Distribution - PIMCO WS Plus Global Bond Fund		5,515.13	58,508.97
05-AUG-2019	Income Distribution - Macq WS Plus Int Infr Sec Hedged		2,020.64	60,529.61
06-AUG-2019	Managed Fund Sale (Platinum International Fund - Class C - 50632.912 units at \$1.97500=\$100,000.00)		100,000.00	160,529.61
06-AUG-2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust - 99820.323 units at \$1.00180=\$100,000.00)		100,000.00	260,529.61
07-AUG-2019	Managed Fund Purchase (iShares Australian Bond Index Fund - 37157.831 units at \$1.11806=\$41,544.61)	41,544.61		218,985.00
07-AUG-2019	Managed Fund Purchase (Franklin Templeton Globl Multisect Bond - 17970.489 units at \$1.04070=\$18,701.89)	18,701.89		200,283.11
07-AUG-2019	Managed Fund Purchase (Vanguard Short Term Fixed Interest Fund - 76131.311 units at \$1.02260=\$77,851.88)	77,851.88		122,431.23
07-AUG-2019	Managed Fund Purchase (PIMCO Australian Bond Fund - Wholesale - 30476.686 units at \$1.02170=\$31,138.03)	31,138.03		91,293.20
07-AUG-2019	Managed Fund Purchase (PIMCO WS Plus Global Bond Fund - 27968.122 units at \$0.98440=\$27,531.82)	27,531.82		63,761.38
07-AUG-2019	Managed Fund Purchase (Fidelity WS Plus Australian Equities Fd - 20679.357 units at \$1.23240=\$25,485.24)	25,485.24		38,276.14
07-AUG-2019	Managed Fund Purchase (Schroder Australian Equity Fund - 2194.703 units at \$11.51130=\$25,263.89)	25,263.89		13,012.25
07-AUG-2019	Managed Fund Purchase (Magellan WS Plus Global Fund - 7281.767 units at \$1.76490=\$12,851.59)	12,851.59		160.66
08-AUG-2019	Managed Fund Sale (Magellan WS Plus Global Fund - 56702.203 units at \$1.76360=\$100,000.00)		100,000.00	100,160.66

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08-AUG-2019	Adviser Fee Ongoing - Cash	27.52	100,133.14
08-AUG-2019	Adviser Fee Ongoing - Managed Funds	1,265.69	98,867.45
08-AUG-2019	Administration Fee	370.54	98,496.91
09-AUG-2019	Income Distribution - Vanguard Short Term Fixed Interest Fund	550.91	99,047.82
09-AUG-2019	Managed Fund Purchase (Perpetual Wholesale SHARE-PLUS Long-Shr - 7547.649 units at \$2.63079=\$19,856.28)	19,856.28	79,191.54
09-AUG-2019	Managed Fund Purchase (iShares Australian Listed Property Index - 14632.593 units at \$0.94880=\$13,883.39)	13,883.39	65,308.15
09-AUG-2019	Managed Fund Purchase (AMP Cap Global Prop Securit Fd -Class A - 11250.434 units at \$1.16956=\$13,158.06)	13,158.06	52,150.09
09-AUG-2019	Managed Fund Purchase (Macq WS Plus Int Infr Sec Hedged - 11277.960 units at \$1.11900=\$12,620.03)	12,620.03	39,530.06
09-AUG-2019	Managed Fund Purchase (MFS Fully Hedged Global Equity Trust - 12922.909 units at \$0.97340=\$12,579.16)	12,579.16	26,950.90
09-AUG-2019	Managed Fund Purchase (Platinum International Fund - Class C - 4252.355 units at \$1.89630=\$8,063.74)	8,063.74	18,887.16
15-AUG-2019	Cash Transfer to External Linked Account	15,000.00	3,887.16
19-AUG-2019	Managed Fund Sale (Vanguard Short Term Fixed Interest Fund - 76291.080 units at \$1.02240=\$78,000.00)	78,000.00	81,887.16
19-AUG-2019	Managed Fund Sale (Perpetual Wholesale SHARE-PLUS Long-Shr - 7276.543 units at \$2.61113=\$19,000.00)	19,000.00	100,887.16
19-AUG-2019	Managed Fund Sale (AMP Cap Global Prop Securit Fd -Class A - 11276.110 units at \$1.15288=\$13,000.00)	13,000.00	113,887.16
20-AUG-2019	Managed Fund Sale (iShares Australian Bond Index Fund - 40241.047 units at \$1.11826=\$44,999.99)	45,000.00	158,887.16
20-AUG-2019	Managed Fund Sale (PIMCO Australian Bond Fund - Wholesale - 33290.904 units at \$1.02130=\$34,000.00)	34,000.00	192,887.16
20-AUG-2019	Managed Fund Sale (Schroder Australian Equity Fund - 1894.886 units at \$11.61020=\$22,000.00)	22,000.00	214,887.16
20-AUG-2019	Managed Fund Sale (Platinum International Fund - Class C - 6328.112 units at \$1.89630=\$12,000.00)	12,000.00	226,887.16
20-AUG-2019	Managed Fund Sale (iShares Australian Listed Property Index - 6379.645 units at \$0.94049=\$6,000.00)	6,000.00	232,887.16
21-AUG-2019	Managed Fund Sale (Franklin Templeton Globl Multisect Bond - 15971.250 units at \$1.00180=\$16,000.00)	16,000.00	248,887.16
21-AUG-2019	Managed Fund Sale (MFS Fully Hedged Global Equity Trust - 14652.017 units at \$0.95550=\$14,000.00)	14,000.00	262,887.16
23-AUG-2019	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 24333.368 units at \$0.98630=\$24,000.00)	24,000.00	286,887.16
23-AUG-2019	Managed Fund Sale (Fidelity WS Plus Australian Equities Fd - 18479.831 units at \$1.24460=\$23,000.00)	23,000.00	309,887.16
23-AUG-2019	Managed Fund Sale (Magellan WS Plus Global Fund - 10954.798 units at \$1.73440=\$19,000.00)	19,000.00	328,887.16
23-AUG-2019	Managed Fund Sale (Macq WS Plus Int Infr Sec Hedged - 8170.680 units at \$1.10150=\$9,000.00)	9,000.00	337,887.16
26-AUG-2019	Repayment - Asgard Asgard WS Holdin	285,000.00	52,887.16
29-AUG-2019	Expense Recovery - Legislative	23.80	52,863.36
31-AUG-2019	Bank Interest	75.94	52,939.30
10-SEP-2019	Adviser Fee Ongoing - Cash	85.55	52,853.75
10-SEP-2019	Adviser Fee Ongoing - Managed Funds	1,169.34	51,684.41
10-SEP-2019	Administration Fee	358.57	51,325.84
10-SEP-2019	Income Distribution - Vanguard Short Term Fixed Interest Fund	512.30	51,838.14
30-SEP-2019	Bank Interest	38.10	51,876.24
07-OCT-2019	Income Distribution - PIMCO Australian Bond Fund - Wholesale	382.15	52,258.39
08-OCT-2019	Adviser Fee Ongoing - Cash	35.35	52,223.04
08-OCT-2019	Adviser Fee Ongoing - Managed Funds	1,022.43	51,200.61
08-OCT-2019	Administration Fee	333.43	50,867.18

09-OCT-2019	Income Distribution - iShares Australian Bond Index Fund	836.98	51,704.16
09-OCT-2019	Income Distribution - Vanguard Short Term Fixed Interest Fund	531.25	52,235.41
09-OCT-2019	Income Distribution - iShares Australian Listed Property Index	307.03	52,542.44
14-OCT-2019	Income Distribution - Franklin Templeton Globl Multisect Bond	73.15	52,615.59
17-OCT-2019	Income Distribution - AMP Cap Global Prop Securit Fd -Class A	349.65	52,965.24
18-OCT-2019	Fee Rebate - PIMCO Australian Bond Fund - Wholesale	1.87	52,967.11
23-OCT-2019	Income Distribution - Macq WS Plus Int Infr Sec Hedged	337.38	53,304.49
23-OCT-2019	Income Distribution - PIMCO WS Plus Global Bond Fund	422.05	53,726.54
23-OCT-2019	Income Distribution - Fidelity WS Plus Australian Equities Fd	297.71	54,024.25
31-OCT-2019	Bank Interest	21.79	54,046.04
08-NOV-2019	Adviser Fee Ongoing - Cash	37.11	54,008.93
08-NOV-2019	Adviser Fee Ongoing - Managed Funds	1,057.52	52,951.41
08-NOV-2019	Administration Fee	344.67	52,606.74
11-NOV-2019	Income Distribution - Vanguard Short Term Fixed Interest Fund	323.65	52,930.39
30-NOV-2019	Bank Interest	18.78	52,949.17
10-DEC-2019	Adviser Fee Ongoing - Cash	36.04	52,913.13
10-DEC-2019	Adviser Fee Ongoing - Managed Funds	1,026.02	51,887.11
10-DEC-2019	Administration Fee	333.88	51,553.23
10-DEC-2019	Income Distribution - Vanguard Short Term Fixed Interest Fund	321.46	51,874.69
31-DEC-2019	Bank Interest	19.05	51,893.74
08-JAN-2020	Income Distribution - PIMCO Australian Bond Fund - Wholesale	471.58	52,365.32
10-JAN-2020	Income Distribution - Schroder Australian Equity Fund	1,980.89	54,346.21
10-JAN-2020	Income Distribution - iShares Australian Listed Property Index	934.83	55,281.04
13-JAN-2020	Income Distribution - Vanguard Short Term Fixed Interest Fund	384.69	55,665.73
13-JAN-2020	Income Distribution - iShares Australian Bond Index Fund	851.38	56,517.11
14-JAN-2020	Adviser Fee Ongoing - Cash	36.54	56,480.57
14-JAN-2020	Adviser Fee Ongoing - Managed Funds	1,065.09	55,415.48
14-JAN-2020	Administration Fee	345.61	55,069.87
16-JAN-2020	Income Distribution - AMP Cap Global Prop Securit Fd -Class A	349.65	55,419.52
17-JAN-2020	Income Distribution - Perpetual Wholesale SHARE-PLUS Long-Shr	1,866.22	57,285.74
17-JAN-2020	Income Distribution - Macq WS Plus Int Infr Sec Hedged	369.01	57,654.75
17-JAN-2020	Income Distribution - Fidelity WS Plus Australian Equities Fd	1,326.18	58,980.93
17-JAN-2020	Income Distribution - PIMCO WS Plus Global Bond Fund	575.52	59,556.45
31-JAN-2020	Bank Interest	20.60	59,577.05
11-FEB-2020	Adviser Fee Ongoing - Cash	39.66	59,537.39
11-FEB-2020	Adviser Fee Ongoing - Managed Funds	1,069.26	58,468.13
11-FEB-2020	Administration Fee	345.55	58,122.58
11-FEB-2020	Income Distribution - Vanguard Short Term Fixed Interest Fund	345.22	58,467.80
29-FEB-2020	Bank Interest	20.10	58,487.90
10-MAR-2020	Adviser Fee Ongoing - Cash	38.45	58,449.45
10-MAR-2020	Adviser Fee Ongoing - Managed Funds	1,007.60	57,441.85
10-MAR-2020	Administration Fee	324.17	57,117.68
12-MAR-2020	Income Distribution - Vanguard Short Term Fixed Interest Fund	333.62	57,451.30
31-MAR-2020	Bank Interest	21.08	57,472.38
08-APR-2020	Adviser Fee Ongoing - Cash	40.32	57,432.06
08-APR-2020	Adviser Fee Ongoing - Managed Funds	992.80	56,439.26
08-APR-2020	Administration Fee	336.05	56,103.21
09-APR-2020	Income Distribution - Vanguard Short Term Fixed Interest Fund	408.60	56,511.81
16-APR-2020	Income Distribution - iShares Australian Bond Index Fund	978.19	57,490.00
16-APR-2020	Income Distribution - iShares Australian Listed Property Index	506.39	57,996.39
21-APR-2020	Income Distribution - AMP Cap Global Prop Securit Fd -Class A	349.65	58,346.04
22-APR-2020	Income Distribution - PIMCO Australian Bond Fund - Wholesale	269.44	58,615.48

23-APR-2020	Income Distribution - Macq WS Plus Int Infr Sec Hedged	369.01	58,984.49
23-APR-2020	Income Distribution - Fidelity WS Plus Australian Equities Fd	433.04	59,417.53
23-APR-2020	Income Distribution - PIMCO WS Plus Global Bond Fund	12.79	59,430.32
30-APR-2020	Bank Interest	10.92	59,441.24
08-MAY-2020	Adviser Fee Ongoing - Cash	39.18	59,402.06
08-MAY-2020	Adviser Fee Ongoing - Managed Funds	931.33	58,470.73
08-MAY-2020	Administration Fee	321.55	58,149.18
11-MAY-2020	Income Distribution - Vanguard Short Term Fixed Interest Fund	401.60	58,550.78
31-MAY-2020	Bank Interest	4.06	58,554.84
09-JUN-2020	Income Distribution - Vanguard Short Term Fixed Interest Fund	342.04	58,896.88
10-JUN-2020	Adviser Fee Ongoing - Cash	41.03	58,855.85
10-JUN-2020	Adviser Fee Ongoing - Managed Funds	978.19	57,877.66
10-JUN-2020	Administration Fee	334.23	57,543.43
30-JUN-2020	Bank Interest	0.47	57,543.90
30-JUN-2020	Closing Balance		57,543.90

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.