

# Transaction details

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

Last Update: 15 January 2021 09:16 AWST  
 Adviser Name TROY MOJSOSKI  
 Adviser Number 2613863-BA-01

## Transactions: All Cash Transactions

**Date Range:** 01-Jul-2020 **To:** 31-Jul-2020 **OR** **Last:** 12 Months

## Contract Date

**19-SEP-2016**

Date	Transaction	Debit \$	Credit \$	Balance \$
<b>eCASH Account</b>				
01-JUL-2020	Opening Balance			57,543.90
09-JUL-2020	Income Distribution - Schroder Australian Equity Fund		1,689.06	59,232.96
10-JUL-2020	Adviser Fee Ongoing - Cash	39.10		59,193.86
10-JUL-2020	Adviser Fee Ongoing - Managed Funds	973.56		58,220.30
10-JUL-2020	Administration Fee	326.80		57,893.50
10-JUL-2020	Income Distribution - Vanguard Short Term Fixed Interest Fund		374.94	58,268.44
15-JUL-2020	Income Distribution - Perpetual Wholesale SHARE-PLUS Long-Shr		1,692.70	59,961.14
15-JUL-2020	Income Distribution - iShares Australian Bond Index Fund		6,694.82	66,655.96
15-JUL-2020	Income Distribution - iShares Australian Listed Property Index		540.52	67,196.48
15-JUL-2020	Income Distribution - AMP Cap Global Prop Securit Fd -Class A		349.65	67,546.13
16-JUL-2020	Income Distribution - PIMCO Australian Bond Fund - Wholesale		2,779.54	70,325.67
16-JUL-2020	Income Distribution - Platinum International Fund - Class C		1,368.96	71,694.63
21-JUL-2020	Income Distribution - Magellan WS Plus Global Fund		7,104.59	78,799.22
24-JUL-2020	Income Distribution - Fidelity WS Plus Australian Equities Fd		7,072.69	85,871.91
29-JUL-2020	Income Distribution - PIMCO WS Plus Global Bond Fund		3,384.84	89,256.75
31-JUL-2020	Income Distribution - Macq WS Plus Int Infr Sec Hedged		4,897.70	94,154.45
31-JUL-2020	Bank Interest		0.59	94,155.04
<b>31-JUL-2020</b>	<b>Closing Balance</b>			<b>94,155.04</b>

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.