

Transaction details

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

Last Update: 28 September 2023 08:29 AWST
Adviser Name TROY MOJSOSKI
Adviser Number 2613863-BA-01

Transactions: All Cash Transactions

Date Range: 01-Jul-2023 **To:** 01-Aug-2023 **OR** **Last:** Not Selected

Contract Date **19-SEP-2016**

Date	Transaction	Debit \$	Credit \$	Balance \$
eCASH Account				
01-JUL-2023	Opening Balance			53,431.77
11-JUL-2023	Adviser Fee - Ongoing	1,100.00		52,331.77
11-JUL-2023	Administration Fee	187.44		52,144.33
13-JUL-2023	Deposit - JUL23/00801176 ISEC PAYMENT		251.13	52,395.46
13-JUL-2023	Deposit - JUL23/00805017 IJP PAYMENT		269.86	52,665.32
13-JUL-2023	Deposit - JUL23/00803082 IVE PAYMENT		271.52	52,936.84
13-JUL-2023	Deposit - JUL23/00826930 IEM PAYMENT		294.16	53,231.00
13-JUL-2023	Deposit - JUL23/00802893 ILB PAYMENT		329.95	53,560.95
13-JUL-2023	Deposit - JUL23/00801498 IHYH PAYMENT		407.48	53,968.43
13-JUL-2023	Deposit - JUL23/00802448 IGB PAYMENT		434.38	54,402.81
13-JUL-2023	Deposit - JUL23/00804104 IZZ PAYMENT		529.86	54,932.67
13-JUL-2023	Deposit - JUL23/00816632 IAF PAYMENT		645.14	55,577.81
13-JUL-2023	Deposit - JUL23/00838578 IVV PAYMENT		756.82	56,334.63
13-JUL-2023	Deposit - JUL23/00801704 WVOL PAYMENT		1,119.15	57,453.78
13-JUL-2023	Deposit - JUL23/00807404 IHVV PAYMENT		1,243.84	58,697.62
13-JUL-2023	Deposit - JUL23/00852471 IOZ PAYMENT		2,148.93	60,846.55
13-JUL-2023	Deposit - JUL23/00806961 IEU PAYMENT		3,125.58	63,972.13
31-JUL-2023	Bank Interest		170.16	64,142.29
01-AUG-2023	Closing Balance			64,142.29

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.