

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-2022 **To:** 30-Jun-2023 **OR** **Last:** Not Selected

Contract Date **19-SEP-2016**

Date	Transaction	Debit \$	Credit \$	Balance \$
eCASH Account				
01-JUL-2022	Opening Balance			24,585.17
12-JUL-2022	Adviser Fee - Ongoing	1,100.00		23,485.17
12-JUL-2022	Administration Fee	187.44		23,297.73
12-JUL-2022	Deposit - 001278714251 STW DST		4,470.09	27,767.82
13-JUL-2022	Deposit - JUL22/00818413 IAF PAYMENT		843.84	28,611.66
18-JUL-2022	Deposit - JUL22/00815126 VGAD PAYMENT		1.12	28,612.78
18-JUL-2022	Deposit - 001279063209 AAA DST		123.07	28,735.85
18-JUL-2022	Deposit - 001279190395 BNDS DST		174.74	28,910.59
18-JUL-2022	Deposit - JUL22/00811653 VGE PAYMENT		255.28	29,165.87
18-JUL-2022	Deposit - JUL22/00802415 VCF PAYMENT		841.94	30,007.81
18-JUL-2022	Deposit - JUL22/00806940 VIF PAYMENT		1,287.06	31,294.87
18-JUL-2022	Deposit - 001279316897 QOZ DST		3,662.33	34,957.20
21-JUL-2022	Deposit - MAGELLAN0003034235 MAGELLAN		1,555.91	36,513.11
21-JUL-2022	Deposit - 001279352787 MICH DST		1,424.47	37,937.58
25-JUL-2022	Deposit - 001279749268 REIT DST		570.01	38,507.59
25-JUL-2022	Deposit - 001279773902 QUAL DST		659.20	39,166.79
25-JUL-2022	Deposit - 001279797561 MVW DST		1,135.82	40,302.61
29-JUL-2022	Bank Interest		10.06	40,312.67
09-AUG-2022	Adviser Fee - Ongoing	1,100.00		39,212.67
09-AUG-2022	Administration Fee	193.68		39,018.99
16-AUG-2022	Deposit - 001280048522 BNDS DST		178.19	39,197.18
16-AUG-2022	Deposit - 001280006568 AAA DST		185.02	39,382.20
25-AUG-2022	Expense Recovery - Legislative	24.95		39,357.25
31-AUG-2022	Bank Interest		29.31	39,386.56
13-SEP-2022	Adviser Fee - Ongoing	1,100.00		38,286.56
13-SEP-2022	Administration Fee	193.68		38,092.88
16-SEP-2022	Deposit - 001283657471 BNDS DST		101.07	38,193.95
16-SEP-2022	Deposit - 001283615315 AAA DST		291.65	38,485.60
30-SEP-2022	Bank Interest		41.41	38,527.01
11-OCT-2022	Adviser Fee - Ongoing	1,100.00		37,427.01
11-OCT-2022	Administration Fee	187.44		37,239.57
14-OCT-2022	Deposit - 001284988614 STW DST		2,487.13	39,726.70
18-OCT-2022	Deposit - 001285222953 REIT DST		570.01	40,296.71
18-OCT-2022	Deposit - OCT22/00806752 VIF PAYMENT		234.72	40,531.43
18-OCT-2022	Deposit - 001285123221 BNDS DST		304.85	40,836.28
18-OCT-2022	Deposit - 001285153122 AAA DST		330.42	41,166.70
18-OCT-2022	Deposit - OCT22/00802300 VCF PAYMENT		424.22	41,590.92

18-OCT-2022	Deposit - OCT22/00811381 VGE PAYMENT		462.93	42,063.85
18-OCT-2022	Deposit - OCT22/00811381 VGE PAYMENT		462.93	42,063.85
19-OCT-2022	Deposit - OCT22/00818076 IAF PAYMENT		569.90	42,633.75
31-OCT-2022	Bank Interest		59.24	42,692.99
08-NOV-2022	Adviser Fee - Ongoing	1,100.00		41,592.99
08-NOV-2022	Administration Fee	193.68		41,399.31
16-NOV-2022	Deposit - 001285563272 BNDS DST		289.64	41,688.95
16-NOV-2022	Deposit - 001285591730 AAA DST		378.65	42,067.60
30-NOV-2022	Bank Interest		68.80	42,136.40
13-DEC-2022	Adviser Fee - Ongoing	1,100.00		41,036.40
13-DEC-2022	Administration Fee	187.44		40,848.96
16-DEC-2022	Deposit - 001287328220 BNDS DST		225.70	41,074.66
16-DEC-2022	Deposit - 001287324543 AAA DST		406.80	41,481.46
30-DEC-2022	Bank Interest		78.02	41,559.48
10-JAN-2023	Adviser Fee - Ongoing	1,100.00		40,459.48
10-JAN-2023	Administration Fee	193.68		40,265.80
12-JAN-2023	Deposit - 001287934078 STW DST		1,329.71	41,595.51
18-JAN-2023	Deposit - MAGELLAN0003388978 MAGELLAN		1,555.91	43,151.42
18-JAN-2023	Deposit - JAN23/00817647 IAF PAYMENT		214.29	43,365.71
18-JAN-2023	Deposit - 001288074791 AAA DST		430.52	43,796.23
18-JAN-2023	Deposit - 001288631927 BNDS DST		468.15	44,264.38
18-JAN-2023	Deposit - JAN23/00806927 VIF PAYMENT		472.31	44,736.69
18-JAN-2023	Deposit - 001288636499 REIT DST		570.01	45,306.70
18-JAN-2023	Deposit - JAN23/00810924 VGE PAYMENT		571.13	45,877.83
18-JAN-2023	Deposit - JAN23/00802196 VCF PAYMENT		839.51	46,717.34
18-JAN-2023	Deposit - 001288678700 MVW DST		1,098.58	47,815.92
18-JAN-2023	Deposit - 001288254814 MICH DST		1,439.39	49,255.31
18-JAN-2023	Deposit - 001288154222 QOZ DST		1,958.08	51,213.39
31-JAN-2023	Bank Interest		91.49	51,304.88
08-FEB-2023	Adviser Fee - Ongoing	1,100.00		50,204.88
08-FEB-2023	Administration Fee	193.68		50,011.20
16-FEB-2023	Deposit - 001289532315 BNDS DST		315.79	50,326.99
16-FEB-2023	Deposit - 001289637066 AAA DST		466.84	50,793.83
28-FEB-2023	Bank Interest		94.52	50,888.35
08-MAR-2023	Adviser Fee - Ongoing	1,100.00		49,788.35
08-MAR-2023	Administration Fee	174.94		49,613.41
16-MAR-2023	Deposit - 001293443296 BNDS DST		316.70	49,930.11
16-MAR-2023	Deposit - 001293427074 AAA DST		432.68	50,362.79
31-MAR-2023	Bank Interest		115.18	50,477.97
12-APR-2023	Adviser Fee - Ongoing	1,100.00		49,377.97
12-APR-2023	Administration Fee	193.68		49,184.29
14-APR-2023	Deposit - 001295226747 STW DST		1,579.25	50,763.54
20-APR-2023	Deposit - APR23/00810706 VGE PAYMENT		31.98	50,795.52
20-APR-2023	Deposit - 001295405161 BNDS DST		237.94	51,033.46
20-APR-2023	Deposit - APR23/00806832 VIF PAYMENT		441.92	51,475.38
20-APR-2023	Deposit - 001295364593 AAA DST		514.24	51,989.62
20-APR-2023	Deposit - 001295491174 REIT DST		570.01	52,559.63
20-APR-2023	Deposit - APR23/00816994 IAF PAYMENT		602.31	53,161.94
20-APR-2023	Deposit - APR23/00802110 VCF PAYMENT		603.26	53,765.20
28-APR-2023	Bank Interest		120.99	53,886.19
08-MAY-2023	Share Sale C/N 40537767 (3,332 AAA at \$50.10 = \$166,933.20)		166,762.09	220,648.28
08-MAY-2023	Share Sale C/N 40537771 (6,377 BNDS at \$24.01 = \$153,111.77)		152,954.83	373,603.11

08-MAY-2023	Share Sale C/N 40537772 (2,304 STW at \$64.89 = \$149,506.56)		149,353.32	522,956.43
08-MAY-2023	Share Sale C/N 40537773 (3,712 VIF at \$38.94 = \$144,545.28)		144,397.12	667,353.55
08-MAY-2023	Share Sale C/N 40537775 (3,050 VCF at \$38.09 = \$116,174.50)		116,055.42	783,408.97
08-MAY-2023	Share Sale C/N 40537776 (30,508 MGOC at \$2.56 = \$78,100.48)		78,020.43	861,429.40
08-MAY-2023	Share Sale C/N 40537777 (4,982 QOZ at \$14.50 = \$72,239.00)		72,164.96	933,594.36
08-MAY-2023	Share Sale C/N 40537780 (24,860 MICH at \$2.89 = \$71,845.40)		71,771.77	1,005,366.13
08-MAY-2023	Share Sale C/N 40537783 (1,648 QUAL at \$41.17 = \$67,848.16)		67,778.62	1,073,144.75
08-MAY-2023	Share Sale C/N 40537786 (691 VGE at \$65.97 = \$45,585.29)		45,538.57	1,118,683.32
08-MAY-2023	Share Sale C/N 40537787 (318 IAF at \$102.59 = \$32,623.62)		32,590.19	1,151,273.51
08-MAY-2023	Share Purchase C/N 40537789 (4,000 IVV at \$40.90 = \$163,600.00)	163,767.68		987,505.83
08-MAY-2023	Share Purchase C/N 40537795 (1,830 IEU at \$77.81 = \$142,392.30)	142,538.25		844,967.58
08-MAY-2023	Share Purchase C/N 40537796 (880 ISEC at \$100.73 = \$88,642.40)	88,733.25		756,234.33
08-MAY-2023	Share Purchase C/N 40537799 (2,157 IHVV at \$38.73 = \$83,540.61)	83,626.23		672,608.10
08-MAY-2023	Share Purchase C/N 40537801 (16,056 IOZ at \$28.86 = \$463,376.16)	463,851.12		208,756.98
08-MAY-2023	Share Purchase C/N 40537803 (2,272 WVOL at \$36.69 = \$83,359.68)	83,445.12		125,311.86
08-MAY-2023	Share Sale C/N 40537805 (1,862 MVW at \$34.32 = \$63,903.84)		63,838.35	189,150.21
08-MAY-2023	Share Purchase C/N 40537811 (344 IJP at \$88.17 = \$30,330.48)	30,361.57		158,788.64
08-MAY-2023	Share Purchase C/N 40537812 (340 ILB at \$126.43 = \$42,986.20)	43,030.26		115,758.38
08-MAY-2023	Share Purchase C/N 40537816 (494 IHC B at \$92.13 = \$45,512.22)	45,558.86		70,199.52
08-MAY-2023	Share Sale C/N 40537828 (1,951 VGAD at \$81.07 = \$158,167.57)		158,005.45	228,204.97
08-MAY-2023	Share Purchase C/N 40537843 (650 IGB at \$100.32 = \$65,208.00)	65,274.84		162,930.13
08-MAY-2023	Share Purchase C/N 40537844 (1,267 IZZ at \$42.04 = \$53,264.68)	53,319.27		109,610.86
08-MAY-2023	Share Purchase C/N 40537846 (655 IEM at \$57.96 = \$37,963.80)	38,002.71		71,608.15
08-MAY-2023	Share Purchase C/N 40537848 (420 IHY at \$90.33 = \$37,938.60)	37,977.49		33,630.66
08-MAY-2023	Share Purchase C/N 40537849 (138 IVE at \$109.51 = \$15,112.38)	15,137.38		18,493.28
08-MAY-2023	Share Purchase C/N 40537875 (156 AESG at \$96.90 = \$15,116.40)	15,141.40		3,351.88
08-MAY-2023	Share Sale C/N 40537939 (3,353 REIT at \$15.24 = \$51,099.72)		51,047.35	54,399.23
09-MAY-2023	Adviser Fee - Ongoing	1,100.00		53,299.23
09-MAY-2023	Administration Fee	187.44		53,111.79
16-MAY-2023	Deposit - 001295819220 BNDS DST		304.05	53,415.84
16-MAY-2023	Deposit - 001295773365 AAA DST		469.84	53,885.68
29-MAY-2023	Deposit - MAY23/99999995 ISE REPLACEMENT		265.60	54,151.28
31-MAY-2023	Bank Interest		136.38	54,287.66
09-JUN-2023	Adviser Fee - Ongoing	1,100.00		53,187.66
09-JUN-2023	Administration Fee	193.68		52,993.98
16-JUN-2023	Deposit - JUN23/00801270 ISEC PAYMENT		297.13	53,291.11
30-JUN-2023	Bank Interest		140.66	53,431.77
30-JUN-2023	Closing Balance			53,431.77

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.