

Transaction details

Last Update: 29 October 2021 11:00 AWST

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

Adviser Name TROY MOJSOSKI
 Adviser Number 2613863-BA-01

Transactions: All Cash Transactions

Date Range: 01-Jul-2021 **To:** 31-Jul-2021 **OR** **Last:** 12 Months

Contract Date**19-SEP-2016**

Date	Transaction	Debit \$	Credit \$	Balance \$
eCASH Account				
01-JUL-2021	Opening Balance			10,022.16
12-JUL-2021	Deposit - 001261765616 STW DST		1,310.43	11,332.59
13-JUL-2021	Adviser Fee - Ongoing	1,100.00		10,232.59
13-JUL-2021	Administration Fee	367.67		9,864.92
13-JUL-2021	Deposit - JUL21/00821944 IAF PAYMENT		1,131.37	10,996.29
16-JUL-2021	Deposit - 001262068701 AAA DST JUNE		50.77	11,047.06
16-JUL-2021	Deposit - JUL21/00812826 VGE PAYMENT		232.75	11,279.81
16-JUL-2021	Deposit - 001262048343 BNDS DST JUNE		280.31	11,560.12
16-JUL-2021	Deposit - JUL21/00808260 VIF PAYMENT		675.77	12,235.89
16-JUL-2021	Deposit - JUL21/00802787 VCF PAYMENT		1,506.97	13,742.86
16-JUL-2021	Deposit - 001262161099 QOZ DST JUN		2,316.09	16,058.95
16-JUL-2021	Deposit - JUL21/00816077 VGAD PAYMENT		11,648.94	27,707.89
21-JUL-2021	Deposit - MAGELLAN0002527378 MAGELLAN		1,555.91	29,263.80
21-JUL-2021	Deposit - 001262191980 MICH JUN21		1,610.78	30,874.58
23-JUL-2021	Deposit - 001262479418 REIT DST		559.47	31,434.05
23-JUL-2021	Deposit - 001262427400 QUAL DST		665.00	32,099.05
23-JUL-2021	Deposit - 001262446642 MVW DST		685.44	32,784.49
31-JUL-2021	Bank Interest		0.17	32,784.66
31-JUL-2021	Closing Balance			32,784.66

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.