

Transaction details

Last Update: 29 October 2021 10:59 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-2020 **To:** 30-Jun-2021 **OR** **Last:** 12 Months

Contract Date **19-SEP-2016**

Date	Transaction	Debit \$	Credit \$	Balance \$
eCASH Account				
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
11-AUG-2020	Adviser Fee Ongoing - Cash	49.86		94,105.18
11-AUG-2020	Adviser Fee Ongoing - Managed Funds	992.79		93,112.39
11-AUG-2020	Administration Fee	336.05		92,776.34
12-AUG-2020	Income Distribution - Vanguard Short Term Fixed Interest Fund		215.74	92,992.08
25-AUG-2020	Expense Recovery - Legislative	3.33		92,988.75
31-AUG-2020	Bank Interest		0.79	92,989.54
08-SEP-2020	Adviser Fee Ongoing - Cash	65.21		92,924.33
08-SEP-2020	Adviser Fee Ongoing - Managed Funds	990.05		91,934.28
08-SEP-2020	Administration Fee	335.71		91,598.57
09-SEP-2020	Income Distribution - Vanguard Short Term Fixed Interest Fund		64.25	91,662.82
30-SEP-2020	Bank Interest		0.75	91,663.57
13-OCT-2020	Adviser Fee Ongoing - Cash	62.16		91,601.41
13-OCT-2020	Adviser Fee Ongoing - Managed Funds	957.04		90,644.37
13-OCT-2020	Administration Fee	324.74		90,319.63
13-OCT-2020	Income Distribution - Vanguard Short Term Fixed Interest Fund		88.27	90,407.90
13-OCT-2020	Income Distribution - PIMCO Australian Bond Fund - Wholesale		1,070.40	91,478.30
19-OCT-2020	Income Distribution - iShares Australian Bond Index Fund		610.45	92,088.75
19-OCT-2020	Income Distribution - iShares Australian Listed Property Index		144.98	92,233.73
20-OCT-2020	Income Distribution - AMP Cap Global Prop Securit Fd -Class A		281.66	92,515.39

23-OCT-2020	Income Distribution - PIMCO WS Plus Global Bond Fund		1,317.29	93,832.68
23-OCT-2020	Income Distribution - Fidelity WS Plus Australian Equities Fd		27.06	93,859.74
23-OCT-2020	Income Distribution - Macq WS Plus Int Infr Sec Hedged		363.74	94,223.48
31-OCT-2020	Bank Interest		0.78	94,224.26
09-NOV-2020	Fee Rebate - Franklin Templeton Globl Multisect Bond		29.43	94,253.69
10-NOV-2020	Adviser Fee Ongoing - Cash	64.71		94,188.98
10-NOV-2020	Adviser Fee Ongoing - Managed Funds	993.84		93,195.14
10-NOV-2020	Administration Fee	336.18		92,858.96
16-NOV-2020	Income Distribution - Vanguard Short Term Fixed Interest Fund		68.16	92,927.12
24-NOV-2020	Fee Rebate - Magellan WS Plus Global Fund		4.02	92,931.14
24-NOV-2020	Fee Rebate - Magellan WS Plus Global Fund		0.58	92,931.72
30-NOV-2020	Bank Interest		0.76	92,932.48
08-DEC-2020	Adviser Fee Ongoing - Cash	63.07		92,869.41
08-DEC-2020	Adviser Fee Ongoing - Managed Funds	978.95		91,890.46
08-DEC-2020	Administration Fee	327.47		91,562.99
14-DEC-2020	Income Distribution - Vanguard Short Term Fixed Interest Fund		156.17	91,719.16
31-DEC-2020	Bank Interest		0.78	91,719.94
12-JAN-2021	Adviser Fee Ongoing - Cash	64.24		91,655.70
12-JAN-2021	Adviser Fee Ongoing - Managed Funds	1,030.95		90,624.75
12-JAN-2021	Administration Fee	340.79		90,283.96
22-JAN-2021	Income Distribution - PIMCO Australian Bond Fund - Wholesale		877.22	91,161.18
25-JAN-2021	Income Distribution - Schroder Australian Equity Fund		1,405.16	92,566.34
28-JAN-2021	Income Distribution - iShares Australian Bond Index Fund		690.26	93,256.60
28-JAN-2021	Income Distribution - iShares Australian Listed Property Index		457.45	93,714.05
28-JAN-2021	Income Distribution - AMP Cap Global Prop Securit Fd -Class A		281.66	93,995.71
31-JAN-2021	Bank Interest		0.77	93,996.48
02-FEB-2021	Income Distribution - Macq WS Plus Int Infr Sec Hedged		363.74	94,360.22
02-FEB-2021	Income Distribution - Fidelity WS Plus Australian Equities Fd		820.97	95,181.19
02-FEB-2021	Income Distribution - PIMCO WS Plus Global Bond Fund		1,892.81	97,074.00
04-FEB-2021	Income Distribution - Perpetual Wholesale SHARE-PLUS Long-Shr		85.67	97,159.67
09-FEB-2021	Adviser Fee Ongoing - Cash	64.28		97,095.39
09-FEB-2021	Adviser Fee Ongoing - Managed Funds	1,033.97		96,061.42
09-FEB-2021	Administration Fee	341.75		95,719.67
17-FEB-2021	Income Distribution - Vanguard Short Term Fixed Interest Fund		432.38	96,152.05
28-FEB-2021	Bank Interest		0.73	96,152.78
09-MAR-2021	Adviser Fee Ongoing - Cash	60.93		96,091.85
09-MAR-2021	Adviser Fee Ongoing - Managed Funds	935.21		95,156.64
09-MAR-2021	Administration Fee	308.84		94,847.80
17-MAR-2021	Income Distribution - Vanguard Short Term Fixed Interest Fund		131.46	94,979.26
31-MAR-2021	Bank Interest		0.80	94,980.06
13-APR-2021	Adviser Fee Ongoing - Cash	66.71		94,913.35
13-APR-2021	Adviser Fee Ongoing - Managed Funds	1,036.25		93,877.10
13-APR-2021	Administration Fee	342.03		93,535.07
21-APR-2021	Income Distribution - Vanguard Short Term Fixed Interest Fund		66.06	93,601.13
26-APR-2021	Income Distribution - AMP Cap Global Prop Securit Fd -Class A		269.20	93,870.33
29-APR-2021	Income Distribution - Macq WS Plus Int Infr Sec Hedged		358.46	94,228.79
29-APR-2021	Income Distribution - iShares Australian Bond Index Fund		724.40	94,953.19
29-APR-2021	Income Distribution - iShares Australian Listed Property Index		350.66	95,303.85
29-APR-2021	Income Distribution - Fidelity WS Plus Australian Equities Fd		189.45	95,493.30
29-APR-2021	Income Distribution - PIMCO WS Plus Global Bond Fund		76.74	95,570.04
30-APR-2021	Bank Interest		0.77	95,570.81
11-MAY-2021	Adviser Fee Ongoing - Cash	63.96		95,506.85

11-MAY-2021	Adviser Fee Ongoing - Managed Funds	1,016.53	94,490.32
11-MAY-2021	Administration Fee	332.70	94,157.62
17-MAY-2021	Income Distribution - Vanguard Short Term Fixed Interest Fund	90.76	94,248.38
19-MAY-2021	Managed Fund Sale (Perpetual Wholesale SHARE-PLUS Long-Shr - 33350.932 units at \$2.97531=\$99,229.26)	99,229.26	193,477.64
20-MAY-2021	Managed Fund Sale (Vanguard Short Term Fixed Interest Fund - 335883.477 units at \$1.01820=\$341,996.56)	341,996.55	535,474.19
20-MAY-2021	Managed Fund Sale (iShares Australian Bond Index Fund - 163025.605 units at \$1.04636=\$170,583.31)	170,583.31	706,057.50
20-MAY-2021	Managed Fund Sale (PIMCO Australian Bond Fund - Wholesale - 132988.553 units at \$0.98510=\$131,007.02)	131,007.03	837,064.53
20-MAY-2021	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 127892.579 units at \$0.97420=\$124,592.95)	124,592.95	961,657.48
20-MAY-2021	Managed Fund Sale (Fidelity WS Plus Australian Equities Fd - 90216.636 units at \$1.33840=\$120,745.95)	120,745.95	1,082,403.43
20-MAY-2021	Managed Fund Sale (Schroder Australian Equity Fund - 9688.693 units at \$12.30920=\$119,260.06)	119,260.06	1,201,663.49
20-MAY-2021	Managed Fund Sale (iShares Australian Listed Property Index - 73057.092 units at \$0.84720=\$61,893.90)	61,893.90	1,263,557.39
20-MAY-2021	Managed Fund Sale (AMP Cap Global Prop Securit Fd -Class A - 50028.679 units at \$1.19420=\$59,744.25)	59,744.25	1,323,301.64
20-MAY-2021	Managed Fund Sale (Macq WS Plus Int Infr Sec Hedged - 52715.465 units at \$1.05980=\$55,867.85)	55,867.85	1,379,169.49
20-MAY-2021	Managed Fund Sale (Magellan WS Plus Global Fund - 29359.735 units at \$1.65880=\$48,701.93)	48,701.93	1,427,871.42
20-MAY-2021	Managed Fund Sale (Platinum International Fund - Class C - 16244.388 units at \$2.20700=\$35,851.36)	35,851.36	1,463,722.78
21-MAY-2021	Managed Fund Sale (Franklin Templeton Globl Multisect Bond - 79051.694 units at \$0.93820=\$74,166.30)	74,166.30	1,537,889.08
21-MAY-2021	Managed Fund Sale (MFS Fully Hedged Global Equity Trust - 54785.387 units at \$1.25080=\$68,525.56)	68,525.57	1,606,414.65
27-MAY-2021	Share Purchase C/N 35926604 (3,485 AAA at \$50.085 = \$174,546.23)	174,725.13	1,431,689.52
27-MAY-2021	Share Purchase C/N 35926613 (3,596 VIF at \$44.19 = \$158,907.24)	159,070.12	1,272,619.40
27-MAY-2021	Share Purchase C/N 35926614 (2,413 STW at \$66.23 = \$159,812.99)	159,976.79	1,112,642.61
27-MAY-2021	Share Purchase C/N 35926625 (30,508 MGOC at \$2.62 = \$79,930.96)	80,012.89	1,032,629.72
27-MAY-2021	Share Purchase C/N 35926627 (27,072 MICH at \$2.94 = \$79,591.68)	79,673.26	952,956.46
27-MAY-2021	Share Purchase C/N 35926650 (1,750 QUAL at \$36.54 = \$63,945.00)	64,010.54	888,945.92
27-MAY-2021	Share Purchase C/N 35926651 (1,548 IAF at \$112.90 = \$174,769.20)	174,948.34	713,997.58
27-MAY-2021	Share Purchase C/N 35926652 (1,790 VGAD at \$89.44 = \$160,097.60)	160,261.70	553,735.88
27-MAY-2021	Share Purchase C/N 35926670 (2,814 VCF at \$45.12 = \$126,967.68)	127,097.82	426,638.06
27-MAY-2021	Share Purchase C/N 35926675 (5,396 QOZ at \$14.83 = \$80,022.68)	80,104.70	346,533.36
27-MAY-2021	Share Purchase C/N 35926686 (5,964 BNDS at \$26.67 = \$159,059.88)	159,222.91	187,310.45
27-MAY-2021	Share Purchase C/N 35926690 (2,016 MVW at \$31.72 = \$63,947.52)	64,013.06	123,297.39
27-MAY-2021	Share Purchase C/N 35926696 (3,291 REIT at \$19.44 = \$63,977.04)	64,042.61	59,254.78
27-MAY-2021	Share Purchase C/N 35926706 (635 VGE at \$75.49 = \$47,936.15)	47,985.28	11,269.50
31-MAY-2021	Bank Interest	3.57	11,273.07

09-JUN-2021	Adviser Fee Ongoing - Cash	12.96	11,260.11
09-JUN-2021	Adviser Fee - Ongoing	887.10	10,373.01
09-JUN-2021	Adviser Fee Ongoing - Managed Funds	205.07	10,167.94
09-JUN-2021	Administration Fee	288.38	9,879.56
17-JUN-2021	Deposit - 001261189900 AADST		54.38 9,933.94
17-JUN-2021	Deposit - 001261200647 BNDS DST MAY		88.14 10,022.08
30-JUN-2021	Bank Interest		0.08 10,022.16
30-JUN-2021	Closing Balance		10,022.16

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.