

Transaction details

Account Name	B & K WARNEST SUPERANNUATION FUND	Last Update: 29 October 2021 11:01 AWST
Account Number	3500074	Adviser Name TROY MOJSOSKI
Account	Asgard Open eWRAP Investment Account	Adviser Number 2613863-BA-01

Transactions: Buys, Sells & Transfers - Managed Funds

Date Range: 01-Jul-2020 **To:** 30-Jun-2021 **OR** **Last:** 12 Months

Contract Date **19-SEP-2016**

Date	Transaction	Debit Units	Credit Units	Balance
AMP Cap Global Prop Securit Fd -Class A (AMP0974AU)				
01-JUL-2020	Opening Balance			50,028.679
14-MAY-2021	Managed Fund Sale (AMP Cap Global Prop Securit Fd -Class A - 50028.679 units at \$1.19420=\$59,744.25)	50,028.679		0.000
30-JUN-2021	Closing Balance			0.000
Fidelity WS Plus Australian Equities Fd (BTA0481AU)				
01-JUL-2020	Opening Balance			90,216.636
14-MAY-2021	Managed Fund Sale (Fidelity WS Plus Australian Equities Fd - 90216.636 units at \$1.33840=\$120,745.95)	90,216.636		0.000
30-JUN-2021	Closing Balance			0.000
Franklin Templeton Globl Multisect Bond (FRT0011AU)				
01-JUL-2020	Opening Balance			79,051.694
14-MAY-2021	Managed Fund Sale (Franklin Templeton Globl Multisect Bond - 79051.694 units at \$0.93820=\$74,166.30)	79,051.694		0.000
30-JUN-2021	Closing Balance			0.000
iShares Australian Bond Index Fund (BGL0105AU)				
01-JUL-2020	Opening Balance			163,025.605
14-MAY-2021	Managed Fund Sale (iShares Australian Bond Index Fund - 163025.605 units at \$1.04636=\$170,583.31)	163,025.605		0.000
30-JUN-2021	Closing Balance			0.000
iShares Australian Listed Property Index (BGL0108AU)				
01-JUL-2020	Opening Balance			73,057.092
14-MAY-2021	Managed Fund Sale (iShares Australian Listed Property Index - 73057.092 units at \$0.84720=\$61,893.90)	73,057.092		0.000
30-JUN-2021	Closing Balance			0.000
Macq WS Plus Int Infr Sec Hedged (WFS0867AU)				
01-JUL-2020	Opening Balance			52,715.465
14-MAY-2021	Managed Fund Sale (Macq WS Plus Int Infr Sec Hedged - 52715.465 units at \$1.05980=\$55,867.85)	52,715.465		0.000
30-JUN-2021	Closing Balance			0.000
Magellan WS Plus Global Fund (BTA0565AU)				
01-JUL-2020	Opening Balance			29,359.735

14-MAY-2021	Managed Fund Sale (Magellan WS Plus Global Fund - 29359.735 units at \$1.65880=\$48,701.93)	29,359.735	0.000
30-JUN-2021	Closing Balance		0.000
MFS Fully Hedged Global Equity Trust (ETL0041AU)			
01-JUL-2020	Opening Balance		54,785.387
14-MAY-2021	Managed Fund Sale (MFS Fully Hedged Global Equity Trust - 54785.387 units at \$1.25080=\$68,525.56)	54,785.387	0.000
30-JUN-2021	Closing Balance		0.000
Perpetual Wholesale SHARE-PLUS Long-Shr (PER0072AU)			
01-JUL-2020	Opening Balance		33,350.932
14-MAY-2021	Managed Fund Sale (Perpetual Wholesale SHARE-PLUS Long-Shr - 33350.932 units at \$2.97531=\$99,229.26)	33,350.932	0.000
30-JUN-2021	Closing Balance		0.000
PIMCO Australian Bond Fund - Wholesale (ETL0015AU)			
01-JUL-2020	Opening Balance		132,988.553
14-MAY-2021	Managed Fund Sale (PIMCO Australian Bond Fund - Wholesale - 132988.553 units at \$0.98510=\$131,007.02)	132,988.553	0.000
30-JUN-2021	Closing Balance		0.000
PIMCO WS Plus Global Bond Fund (BTA0498AU)			
01-JUL-2020	Opening Balance		127,892.579
14-MAY-2021	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 127892.579 units at \$0.97420=\$124,592.95)	127,892.579	0.000
30-JUN-2021	Closing Balance		0.000
Platinum International Fund - Class C (PLA0002AU)			
01-JUL-2020	Opening Balance		16,244.388
14-MAY-2021	Managed Fund Sale (Platinum International Fund - Class C - 16244.388 units at \$2.20700=\$35,851.36)	16,244.388	0.000
30-JUN-2021	Closing Balance		0.000
Schroder Australian Equity Fund (SCH0002AU)			
01-JUL-2020	Opening Balance		9,688.693
14-MAY-2021	Managed Fund Sale (Schroder Australian Equity Fund - 9688.693 units at \$12.30920=\$119,260.06)	9,688.693	0.000
30-JUN-2021	Closing Balance		0.000
Vanguard Short Term Fixed Interest Fund (VAN0102AU)			
01-JUL-2020	Opening Balance		335,883.477
14-MAY-2021	Managed Fund Sale (Vanguard Short Term Fixed Interest Fund - 335883.477 units at \$1.01820=\$341,996.56)	335,883.477	0.000
30-JUN-2021	Closing Balance		0.000

The date shown for Purchase and Sale transactions is the purchase/sale date. To view the date you paid/received the money for the transaction please use the Buys & Sells filter.