

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: Buys & Sells

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

Contract Date **19-SEP-2016**

Date	Transaction	Debit \$	Credit \$
eCASH Account			
19-MAY-2021	Managed Fund Sale (Perpetual Wholesale SHARE-PLUS Long-Shr - 33350.932 units at \$2.97531=\$99,229.26)		99,229.26
20-MAY-2021	Managed Fund Sale (Vanguard Short Term Fixed Interest Fund - 335883.477 units at \$1.01820=\$341,996.56)		341,996.55
20-MAY-2021	Managed Fund Sale (iShares Australian Bond Index Fund - 163025.605 units at \$1.04636=\$170,583.31)		170,583.31
20-MAY-2021	Managed Fund Sale (PIMCO Australian Bond Fund - Wholesale - 132988.553 units at \$0.98510=\$131,007.02)		131,007.03
20-MAY-2021	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 127892.579 units at \$0.97420=\$124,592.95)		124,592.95
20-MAY-2021	Managed Fund Sale (Fidelity WS Plus Australian Equities Fd - 90216.636 units at \$1.33840=\$120,745.95)		120,745.95
20-MAY-2021	Managed Fund Sale (Schroder Australian Equity Fund - 9688.693 units at \$12.30920=\$119,260.06)		119,260.06
20-MAY-2021	Managed Fund Sale (iShares Australian Listed Property Index - 73057.092 units at \$0.84720=\$61,893.90)		61,893.90
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
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
20-MAY-2021	Managed Fund Sale (Magellan WS Plus Global Fund - 29359.735 units at \$1.65880=\$48,701.93)		48,701.93
20-MAY-2021	Managed Fund Sale (Platinum International Fund - Class C - 16244.388 units at \$2.20700=\$35,851.36)		35,851.36
21-MAY-2021	Managed Fund Sale (Franklin Templeton Globl Multisect Bond - 79051.694 units at \$0.93820=\$74,166.30)		74,166.30
21-MAY-2021	Managed Fund Sale (MFS Fully Hedged Global Equity Trust - 54785.387 units at \$1.25080=\$68,525.56)		68,525.57
27-MAY-2021	Share Purchase C/N 35926604 (3,485 AAA at \$50.085 = \$174,546.23)	174,725.13	
27-MAY-2021	Share Purchase C/N 35926613 (3,596 VIF at \$44.19 = \$158,907.24)	159,070.12	
27-MAY-2021	Share Purchase C/N 35926614 (2,413 STW at \$66.23 = \$159,812.99)	159,976.79	
27-MAY-2021	Share Purchase C/N 35926625 (30,508 MGOC at \$2.62 = \$79,930.96)	80,012.89	
27-MAY-2021	Share Purchase C/N 35926627 (27,072 MICH at \$2.94 = \$79,591.68)	79,673.26	
27-MAY-2021	Share Purchase C/N 35926650 (1,750 QUAL at \$36.54 = \$63,945.00)	64,010.54	
27-MAY-2021	Share Purchase C/N 35926651 (1,548 IAF at \$112.90 =	174,948.34	

	\$174,769.20)	
27-MAY-2021	Share Purchase C/N 35926652 (1,790 VGAD at \$89.44 = \$160,097.60)	160,261.70
27-MAY-2021	Share Purchase C/N 35926670 (2,814 VCF at \$45.12 = \$126,967.68)	127,097.82
27-MAY-2021	Share Purchase C/N 35926675 (5,396 QOZ at \$14.83 = \$80,022.68)	80,104.70
27-MAY-2021	Share Purchase C/N 35926686 (5,964 BNDS at \$26.67 = \$159,059.88)	159,222.91
27-MAY-2021	Share Purchase C/N 35926690 (2,016 MVW at \$31.72 = \$63,947.52)	64,013.06
27-MAY-2021	Share Purchase C/N 35926696 (3,291 REIT at \$19.44 = \$63,977.04)	64,042.61
27-MAY-2021	Share Purchase C/N 35926706 (635 VGE at \$75.49 = \$47,936.15)	47,985.28
Totals		\$1,595,145.15 \$1,512,166.27

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.