

Investment transaction history

Account name: PW Zeglis Holdings
Pty Ltd ATF PW & CN
Zeglis Super Fund

Account number: 533624

Account type: SMSF

Filters

Date Range 01-Jul-2020 to 30-Jun-2021

Transaction Type All

Investment All

Investment	Date	Type	Price	Units	Value	Brokerage
Vanguard Balanced Index Fund (VAN0108AU)	27-Oct-2020	Managed Fund Transaction	\$1.4348	-376,500	\$540,202.20	
Vanguard Conservative Index Fund (VAN0109AU)	27-Oct-2020	Managed Fund Transaction	\$1.2461	-431,316.39	\$537,463.35	
Vanguard Conservative Index Fund (VAN0109AU)	01-Oct-2020	DRP	\$1.2348	8,230.02	\$10,162.43	
Vanguard Balanced Index Fund (VAN0108AU)	01-Oct-2020	DRP	\$1.4153	7,373.34	\$10,435.49	
Vanguard Conservative Index Fund (VAN0109AU)	30-Sep-2020	Managed Fund Transaction	\$1.26	120,634.92	\$152,000.00	
Vanguard Balanced Index Fund (VAN0108AU)	30-Sep-2020	Managed Fund Transaction	\$1.4446	105,219.44	\$152,000.00	
Vanguard Balanced Index Fund (VAN0108AU)	27-Jul-2020	Managed Fund Transaction	\$1.4399	263,907.22	\$380,000.00	
Vanguard Conservative Index Fund (VAN0109AU)	27-Jul-2020	Managed Fund Transaction	\$1.2564	302,451.45	\$380,000.00	

Information about this report

- Units, prices and value are rounded to 2 decimal places.
- Value of buy and sell transactions are not inclusive of brokerage. For sell transactions, brokerage is deducted from cash proceeds, for buy transaction brokerage is additional to the value.
- Date of transactions is the effective date of the trade and does not reflect when the trade is settled.