

08/01/2021	CONT INTEREST	0.00	0.46	0.00	0.00	0.00	0.00	0.46	4.0649	0.1132	Fund II (Access)
08/01/2021	NIPOST December 2020	4,710.31	4,710.31	0.00	0.00	(107.50)	0.00	9,313.12	4.0649	2,291.1158	Fund II (Access)
04/02/2021	NIPOST January 2021	4,854.70	4,854.70	0.00	0.00	(107.50)	0.00	9,601.90	4.1051	2,339.0150	Fund II (Access)
22/02/2021	CONT INTEREST	0.00	89.20	0.00	0.00	0.00	0.00	89.20	4.0742	21.8939	Fund II (Access)
22/02/2021	NIPOST March 2021	3,588.89	3,588.89	0.00	0.00	(107.50)	0.00	7,070.28	4.0742	1,735.3809	Fund II (Access)
19/03/2021	CONT INTEREST	0.00	1.44	0.00	0.00	0.00	0.00	1.44	4.0744	0.3534	Fund II (Access)
19/03/2021	NIPOST February 2021	4,854.70	4,854.70	0.00	0.00	(107.50)	0.00	9,601.90	4.0744	2,356.6282	Fund II (Access)
19/04/2021	CONT INTEREST	0.00	1.69	0.00	0.00	0.00	0.00	1.69	4.0945	0.4127	Fund II (Access)
19/04/2021	NIPOST March 2021	4,854.70	4,854.70	0.00	0.00	(107.50)	0.00	9,601.90	4.0945	2,345.0503	Fund II (Access)
18/05/2021	CONT INTEREST	0.00	145.40	0.00	0.00	0.00	0.00	145.40	4.1400	35.1206	Fund II (Access)
18/05/2021	NIPOST April 2021	4,854.70	4,854.70	0.00	0.00	(107.50)	0.00	9,601.90	4.1400	2,319.2883	Fund II (Access)
17/06/2021	NIPOST May 2021	4,854.70	4,854.70	0.00	0.00	(107.50)	0.00	9,601.90	4.1682	2,303.6121	Fund II (Access)
17/06/2021	CONT INTEREST	0.00	20.16	0.00	0.00	0.00	0.00	20.16	4.1682	4.8366	Fund II (Access)
19/07/2021	NIPOST June 2021	5,665.97	5,665.97	0.00	0.00	(107.50)	0.00	11,224.44	4.2164	2,662.0612	Fund II (Access)
09/08/2021	CONT INTEREST	0.00	28.74	0.00	0.00	0.00	0.00	28.74	4.2529	6.7577	Fund II (Access)
09/08/2021	NIPOST July 2021	5,665.97	5,665.97	0.00	0.00	(107.50)	0.00	11,224.44	4.2529	2,639.2134	Fund II (Access)
21/09/2021	NIPOST August 2021	5,665.97	5,665.97	0.00	0.00	(107.50)	0.00	11,224.44	4.3002	2,610.2299	Fund II (Access)
24/09/2021	NIPOST March 2017	7,100.51	35,502.55	0.00	0.00	0.00	0.00	42,603.06	4.3017	9,903.8742	Fund II (Access)
27/10/2021	NIPOST September 2021	5,665.97	5,665.97	0.00	0.00	(107.50)	0.00	11,224.44	4.3872	2,558.4285	Fund II (Access)
17/11/2021	NIPOST October 2021	5,665.97	5,665.97	0.00	0.00	(107.50)	0.00	11,224.44	4.4190	2,540.0677	Fund II (Access)
16/12/2021	NIPOST November 2021	6,043.71	6,043.71	0.00	0.00	(107.50)	0.00	11,979.92	4.4329	2,702.4938	Fund II (Access)
23/02/2022	NIPOST January 2022	6,222.27	6,222.27	0.00	0.00	(107.50)	0.00	12,337.04	4.5480	2,712.6279	Fund II (Access)
24/03/2022	Contribution Interest	0.00	11.13	0.00	0.00	0.00	0.00	11.13	4.5883	2.4258	Fund II (Access)
07/04/2022	NIPOST February 2022	6,222.27	6,222.27	0.00	0.00	(107.50)	0.00	12,337.04	4.5940	2,685.4715	Fund II (Access)
21/04/2022	NIPOST March 2022	6,222.27	6,222.27	0.00	0.00	(107.50)	0.00	12,337.04	4.6199	2,670.4157	Fund II (Access)
17/05/2022	NIPOST April 2022	6,222.27	6,222.27	0.00	0.00	(107.50)	0.00	12,337.04	4.6941	2,628.2047	Fund II (Access)
17/05/2022	CONT INTEREST	0.00	4.72	0.00	0.00	0.00	0.00	4.72	4.6941	1.0055	Fund II (Access)
22/06/2022	NIPOST May 2022	6,222.27	7,777.84	0.00	0.00	(107.50)	0.00	13,892.61	4.6965	2,958.0754	Fund II (Access)
22/06/2022	CONT INTEREST	0.00	34.86	0.00	0.00	0.00	0.00	34.86	4.6965	7.4225	Fund II (Access)
15/07/2022	CONT INTEREST	0.00	84.70	0.00	0.00	0.00	0.00	84.70	4.7297	17.9082	Fund II (Access)
15/07/2022	NIPOST June 2022	6,222.27	7,777.84	0.00	0.00	(107.50)	0.00	13,892.61	4.7297	2,937.3318	Fund II (Access)
26/09/2022	CONT INTEREST	0.00	0.61	0.00	0.00	0.00	0.00	0.61	4.7772	0.1277	Fund II (Access)
26/09/2022	NIPOST August 2022	6,222.27	7,777.84	0.00	0.00	(107.50)	0.00	13,892.61	4.7772	2,908.1353	Fund II (Access)
27/10/2022	NIPOST September 2020	4,710.31	4,710.31	0.00	0.00	(107.50)	0.00	9,313.12	4.7741	1,950.7667	Fund II (Access)
27/10/2022	CONT INTEREST	0.00	2.16	0.00	0.00	0.00	0.00	2.16	4.7741	0.4524	Fund II (Access)
03/11/2022	NIPOST September 2022	6,222.27	7,777.84	0.00	0.00	(107.50)	0.00	13,892.61	4.7767	2,908.4165	Fund II (Access)
15/11/2022	Contribution Interest	0.00	0.00	0.00	0.00	0.00	(2.77)	(2.77)	4.7888	0.0000	Fund II (Access)
18/11/2022	NIPOST October 2022	6,222.27	7,777.84	0.00	0.00	(107.50)	0.00	13,892.61	4.7914	2,899.5056	Fund II (Access)
01/12/2022	Multi Funds Transfer	0.00	0.00	0.00	0.00	0.00	(2,204,878.91)	(2,204,878.91)	4.8363	(455,899.3745)	Fund II (Access)
01/12/2022	Multi Funds Transfer	1,082,000.78	1,122,878.13	0.00	0.00	0.00	0.00	2,204,878.91	5.1935	424,545.9391	Fund II (Access)
27/01/2023	NIPOST November 2022	6,222.27	7,777.84	0.00	0.00	(107.50)	0.00	13,892.61	5.3158	2,613.4537	Fund II (Access)
23/02/2023	NIPOST January 2023	6,400.83	8,001.04	0.00	0.00	(107.50)	0.00	14,294.37	5.3712	2,661.2897	Fund II (Access)
20/03/2023	NIPOST February 2023	6,400.83	8,001.04	0.00	0.00	(107.50)	0.00	14,294.37	5.4071	2,643.6111	Fund II (Access)
25/04/2023	NIPOST March 2023	6,400.83	8,001.04	0.00	0.00	(107.50)	0.00	14,294.37	5.4401	2,627.5696	Fund II (Access)
06/06/2023	NIPOST April 2023	6,400.83	8,001.04	0.00	0.00	(107.50)	0.00	14,294.37	5.6052	2,550.1871	Fund II (Access)
26/06/2023	NIPOST May 2023	6,400.83	8,001.04	0.00	0.00	(107.50)	0.00	14,294.37	5.6748	2,518.9014	Fund II (Access)