

Economidis Holdings

Will Kenny

Morgan Stanley Wealth Management Australia Pty Ltd

FirstWrap Plus Investments

Date	Transaction	Debit	Credit	Balance
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PKLNE Super Pty Ltd ATF PKLNE Super Fund FirstWrap Plus Investments-SMSF (7631802)

Cash Account

01-Jul-2020	Opening Balance			\$22.27
30-Jun-2021	Closing Balance			\$22.27

Notes

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your adviser and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

Report criteria

The Cash Transaction List includes the following accounts:

PKLNE Super Pty Ltd ATF PKLNE Super Fund FirstWrap Plus Investments-SMSF (7631802)

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For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

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