

# Financial Transaction Statement

Morgan Stanley

Financial Adviser: ADAM GRIFFITHS & GRAHAM BAIRD

**A/C No: 1447147**  
**G W & W PAGE SUPERANNUATION FUND**

**Statement Period:** 01 July 2018 to 30 June 2019

**Produced On:** 16 March 2020

Transaction Date	Settlement Date	Reference	Transaction Details	Debit	Credit	Balance
<b>AUSTRALIAN DOLLARS (AUD)</b>						
<b>01 Jul 2018</b>			<b>Opening Balance</b>			<b>0.00</b>
08 Aug 2018	10 Aug 2018	C7676290	S 213 CBA @ 74.180000		15,626.54	15,626.54 CR
10 Aug 2018		P3980178	Direct Transfer - Payee GRAHAM WARWICK PAGE & DECLAN WARWICK PAG	15,626.54		0.00
22 Aug 2018	24 Aug 2018	C7683628	S 4756 TCL @ 11.860000		55,940.80	55,940.80 CR
24 Aug 2018		P3983869	Direct Transfer - Payee GRAHAM WARWICK PAGE & DECLAN WARWICK PAG	55,940.80		0.00
10 Sep 2018	12 Sep 2018	C7693167	S 1225 WOW @ 28.120000		34,068.08	34,068.08 CR
12 Sep 2018		P3988269	Direct Transfer - Payee GRAHAM WARWICK PAGE & DECLAN WARWICK PAG	34,068.08		0.00
21 Jan 2019	23 Jan 2019	C7742892	S 1000 ABC @ 4.600000		4,479.00	4,479.00 CR
21 Jan 2019	23 Jan 2019	C7742904	S 1826 COL @ 12.485000		22,546.83	27,025.83 CR
21 Jan 2019	23 Jan 2019	C7742910	S 1000 TNE @ 6.720000		6,599.00	33,624.83 CR
21 Jan 2019	23 Jan 2019	C7743129	S 9000 FTC @ 0.039000		312.39	33,937.22 CR
21 Jan 2019	23 Jan 2019	C7743130	S 4500 ECG @ 0.115000		460.57	34,397.79 CR
21 Jan 2019	23 Jan 2019	C7743134	S 5100 SNS @ 0.086000		390.35	34,788.14 CR
21 Jan 2019	23 Jan 2019	C7743137	B 3150 MLT @ 4.445000	14,155.77		20,632.37 CR
23 Jan 2019		P4015485	Direct Transfer - Payee GRAHAM WARWICK PAGE & DECLAN WARWICK PAG	20,632.37		0.00
15 May 2019	03 Jun 2019	J1419850177	Admin Fee 19016246	247.50		247.50
04 Jun 2019		R4526509	MIMLARTGS DIRECT DEBIT No. 4526509		247.50	0.00
<b>30 Jun 2019</b>			<b>Closing Balance</b>			<b>0.00</b>

## Important Information

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