

Adviser Online



MACQUARIE

## From 01/07/2018 to 30/06/2019

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2019					
Jun 28		MACQUARIE CMA INTEREST PAID		4.50	11,904.20
Jun 24		WBC DIVIDEND 001229690806		1,554.76	11,899.70
Jun 14		PMV INVEST LTD JUN19/00804880		699.60	10,344.94
Jun 04		MSWM - ADMIN FEE 19016246	247.50		8,622.04
					-
May 31		MACQUARIE CMA INTEREST PAID		4.29	8,869.54
					-
Apr 30		MLT DIV 001228954297		350.00	8,865.25
					-
Apr 18		ARB CORP LTD APR19/00803808		588.30	8,512.78
					-
					-
Mar 29		MONADELPHOUS LTD 19REC/00807086		706.25	4,272.48
Mar 29		MACQUARIE CMA INTEREST PAID		7.85	3,566.23
Mar 28		CBA ITM DIV 001224892778		3,000.00	3,558.38
Mar 26		CHEQUE WITHDRAWAL 000172	15,000.00		608.38

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Dec 14	NAB FINAL DIV DV192/00602149	2,670.03	54,093.02
Dec 14	TNE FNL DIV 001223544348	81.60	51,422.99
Dec 12	WHITEFIELD DIV DEC18/00802288	997.71	51,341.39
Dec 06	FUNDS TFR TO LEABROOK PLACE	1,013.24	50,343.68
Dec 05	FUNDS TFR TO GRAHAM PAGE	5,000.00	51,356.92
Dec 05	FUNDS TFR TO FLIGHT CENTRE RUNDLE MALL	2,314.00	56,356.92
Dec 03	COLES MASTERCARD 5446*****0800	8,713.23	58,670.92
			-
Nov 30	MACQUARIE CMA INTEREST PAID	70.07	67,384.15
Nov 30	SAME DAY WITHDRAWAL	1,000.00	67,314.08
Nov 22	SAME DAY WITHDRAWAL	528.00	68,314.08
Nov 16	PMV INVEST LTD NOV18/00804875	699.60	69,842.08
Nov 16	FUNDS TFR TO GRAHAM PAGE	3,000.00	69,142.48
Nov 14	SAME DAY WITHDRAWAL	264.00	72,142.48
Nov 13	SAME DAY WITHDRAWAL	1,000.00	72,406.48
Nov 02	RETURNED BPAY 30/10/18 FRAUD	8,000.00	73,406.48
Nov 02	RETURN FUNDS	3,000.00	65,406.48
			-
Oct 31	MACQUARIE CMA INTEREST PAID	78.01	62,406.48

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Sep 28	CBA FNL DIV 001218555039		3,465.00	76,739.01
Sep 28	MACQUARIE CMA INTEREST PAID		43.15	73,274.01
Sep 27	WESFARMERS LTD FIN18/01073193		2,191.20	73,230.86
Sep 25	RETURNED TRANSFER VOORSLAG 1 Hansen		20,000.00	51,039.66
Sep 25	RETURNED TRANSFER SAVINGS		10,000.00	31,039.66
Sep 25	RETURNED TRANSFER EDUCATIONAL GIFT		10,000.00	21,039.66
Sep 24	REVERSAL OF FUNDS TRANSFER		10,000.00	11,039.66
Sep 24	TRANSACT FUNDS TFR TO GRAHAM WARWICK PAG BSB: 085375 A/C: 120188730 - Educational gift gift	10,000.00		1,039.66
Sep 24	TRANSACT FUNDS TFR TO GRAHAM WARWICK PAG BSB: 085375 A/C: 120188730 - VOORSLAG 1 Hansen VOORSLAG	20,000.00		11,039.66
Sep 24	TRANSACT FUNDS TFR TO Graham Warwick Pag BSB: 085375 A/C: 120188730 - Funds transfer	20,000.00		31,039.66
Sep 24	TRANSACT FUNDS TFR TO GRAHAMBW PAGE BSB: 805050 A/C: 63469167 - Funds transfer	10,000.00		51,039.66
Sep 24	TRANSACT FUNDS TFR TO GRAHAM WARWICK PAG BSB: 085375 A/C: 120188730 - Savings	10,000.00		61,039.66
Sep 21	AGL FNL DIV 001219085770		1,508.22	71,039.66
Sep 18	ATO ATO007000009869309		16,787.87	69,531.44
Sep 17	PAI FNL DIV 001219152161		762.00	52,743.57
Sep 14	ARGO INV LTD AUD18/00836288		833.44	51,981.57
Sep 12	MSWM - S 1225 WOW @ 28.120000		34,068.08	51,148.13
Sep 11	RETURNED TRANSFER FUNDS TRANSFER		14,058.00	17,080.05

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Aug 09	TRANSACT FUNDS TFR TO PEOPLE'S CHOICE CR BSB: 805050 A/C: 63469167 - Munich cash	70.00	2.26	-
Jul 31	MACQUARIE CMA INTEREST PAID		0.15	72.26
Jul 30	TRANSACT FUNDS TFR TO Graham Page BSB: 085375 A/C: 120188730 - Savings	200.00		72.11
Jul 06	TRANSACT FUNDS TFR TO GRAHAM WARWICK PAG BSB: 085375 A/C: 120188730 - Africa Voorslag	8,000.00		272.11
Jul 05	COLES MASTERCARD 5446*****2012	292.42		5,602.08
Jul 04	WBC DIVIDEND 001216510590		1,554.76	5,894.50
Jul 03	MQG FNL DIV 001216080592		2,560.00	4,339.74
Jul 02	ANZ DIVIDEND A065/00318634		1,550.40	1,779.74
<b>TOTALS</b>		<b>321,719.35</b>	<b>333,394.21</b>	

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.

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BSB Account Number Account Name  
182-512 963603774 GRAHAM WARWICK PAGE



## Cash Management Account Transaction Listing

From 01/07/2018 to 30/06/2019

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Jun 2019</b>					
Jun 04		REBATE OF ADVISER COMMISSION		0.44	2,072.81
<b>May 2019</b>					
May 02		REBATE OF ADVISER COMMISSION		0.42	2,072.37
<b>Apr 2019</b>					
Apr 02		REBATE OF ADVISER COMMISSION		0.43	2,071.95
<b>Mar 2019</b>					
Mar 04		REBATE OF ADVISER COMMISSION		0.77	2,071.52
<b>Feb 2019</b>					
Feb 28		MACQUARIE CMA INTEREST PAID		0.99	2,070.75
Feb 06		5000 USD EXCHANGE RATE REFUND		195.81	3,883.42
Feb 06		FUNDS TFR TO LEABROOK PLACE	1,058.34		3,687.61
Feb 05		5000USD LOAN REPAYMENT	7,166.40		4,745.95
Feb 04		REBATE OF ADVISER COMMISSION		10.49	11,912.35
					-
Jan 31		MACQUARIE CMA INTEREST PAID		49.07	11,901.86
Jan 24		FUNDS TFR TO ELLIOTT & TURNER TRAVEL ASS	5,620.00		12,209.49

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Dec 14	MSWM - NETT PAYMENT	100,387.25	100,536.02
Dec 04	REBATE OF ADVISER COMMISSION	0.15	148.77
			-
Nov 13	FUNDS TFR TO PHIL HOFFMANN TRAVEL	1,125.00	148.62
Nov 02	REBATE OF ADVISER COMMISSION	1.47	2,194.70
			-
Oct 31	MACQUARIE CMA INTEREST PAID	2.90	2,193.23
Oct 26	PAYPAL AUSTRALIA 4HUVDTKR56JLU	0.07	2,190.22
Oct 25	SAME DAY WITHDRAWAL	878.00	2,190.15
Oct 25	FUNDS TFR TO LEABROOK PLACE	4,473.50	3,068.15
Oct 25	FUNDS TFR TO GRAHAM PAGE	1,000.00	7,541.65
Oct 09	AHG FNL DIV 001222359704	170.00	8,541.65
Oct 05	MONADELPHOUS LTD 18REC/00800521	608.00	8,371.65
Oct 05	AP EAGERS LTD OCT18/00801773	280.00	7,763.65
Oct 02	REBATE OF ADVISER COMMISSION	0.57	7,483.65
			-
Sep 28	MACQUARIE CMA INTEREST PAID	0.27	7,483.08
Sep 27	WESFARMERS LTD FIN18/00912727	1,494.00	4,262.67
Sep 27	TLS FNL DIV 001219565678	220.00	2,768.67