



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



WIDAK INVESTMENT PTY LTD  
C/- POLITIS INVESTMENT STRATEGIES  
PO BOX 168/2  
WICKHAM NSW 2293

1 Shelley Street  
Sydney, NSW 2000

account balance **\$49,290.26**  
as at 30 Jun 21

account name WIDAK INVESTMENT PTY LTD ATF  
WIDAK FAMILY SUPERANNUATION FUND  
account no. 962839668

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			42,306.96
01.04.21	Deposit CSL LTD DIVIDEND 21AUD/01022332		68.80	42,375.76
01.04.21	Funds transfer JUDY PENSION	1,800.00		40,575.76
01.04.21	Funds transfer RICK PENSION	1,000.00		39,575.76
06.04.21	Funds transfer MDA ADMIN FEE	360.19		39,215.57
06.04.21	Funds transfer MDA ADVISORFEE	233.56		38,982.01
08.04.21	Deposit QUB DIVIDEND MAR21/00814533		52.50	39,034.51
09.04.21	Deposit ATLAS ARTERIA APR21/00816391		106.47	39,140.98
14.04.21	Deposit WOW ITM DIV 001259013629		115.54	39,256.52
15.04.21	Deposit IJR PAYMENT APR21/00801271		37.48	39,294.00
15.04.21	Deposit IVV PAYMENT APR21/00811772		122.74	39,416.74
20.04.21	Deposit QPON DST 001259860873		211.54	39,628.28

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962839668

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 839 668

continued on next



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transaction	description	debits	credits	balance
20.04.21	Deposit		24.15	39,652.43
20.04.21	Deposit		133.20	39,785.63
21.04.21	Deposit		72.75	39,858.38
30.04.21	Interest		3.89	39,862.27
30.04.21	Funds transfer	1,800.00		38,062.27
30.04.21	Funds transfer	1,000.00		37,062.27
03.05.21	Funds transfer	2,277.00		34,785.27
03.05.21	Funds transfer	385.00		34,400.27
04.05.21	Funds transfer	350.16		34,050.11
04.05.21	Funds transfer	226.03		33,824.08
05.05.21	Deposit		2,384.67	36,208.75
18.05.21	Deposit		298.01	36,506.76
24.05.21	Deposit		44.20	36,550.96
31.05.21	Interest		3.70	36,554.66
31.05.21	BPAY	714.00		35,840.66
01.06.21	Funds transfer	1,800.00		34,040.66
01.06.21	Funds transfer	1,000.00		33,040.66
01.06.21	Funds transfer	365.87		32,674.79
01.06.21	Funds transfer	233.56		32,441.23
07.06.21	Deposit		260.59	32,701.82
07.06.21	Deposit		257.14	32,958.96
07.06.21	Deposit		252.63	33,211.59
07.06.21	Deposit		224.51	33,436.10
07.06.21	Deposit		202.92	33,639.02
07.06.21	Deposit		188.76	33,827.78
07.06.21	Deposit		179.47	34,007.25
07.06.21	Deposit		170.66	34,177.91

continued on next



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07.06.21	Deposit	103993909 SOLD 54 QUB @3.1226 AUD	168.43	34,346.34
07.06.21	Deposit	103993988 SOLD 6 WPL @23.8583 AUD	143.00	34,489.34
07.06.21	Deposit	103993994 SOLD 19 ALX @6.2653 AUD	118.91	34,608.25
07.06.21	Deposit	103994073 SOLD 28 SGR @3.9896 AUD	111.59	34,719.84
07.06.21	Deposit	103994030 SOLD 8 SUN @11.2088 AUD	89.57	34,809.41
07.06.21	Deposit	103994062 SOLD 18 UMG @4.5133 AUD	81.15	34,890.56
07.06.21	Deposit	103993921 SOLD 18 ORG @4.4550 AUD	80.10	34,970.66
07.06.21	Deposit	103993923 SOLD 7 NXT @10.7229 AUD	74.97	35,045.63
07.06.21	Deposit	103994046 SOLD 5 SEK @30.7560 AUD	153.61	35,199.24
07.06.21	Deposit	103993925 SOLD 5 NCM @28.0580 AUD	140.14	35,339.38
07.06.21	Deposit	103993917 SOLD 295 QPON @26.0405 AUD	7,673.50	43,012.88
07.06.21	Deposit	103993931 SOLD 2 IVV @545.3200 AUD	1,089.44	44,102.32
07.06.21	Deposit	103994041 SOLD 9 CBA @101.1622 AUD	909.46	45,011.78
07.06.21	Deposit	103994056 SOLD 9 VEQ @63.9700 AUD	575.09	45,586.87
07.06.21	Deposit	103994050 SOLD 18 WBC @26.4844 AUD	476.19	46,063.06
07.06.21	Deposit	103994013 SOLD 9 BHP @49.5856 AUD	445.77	46,508.83
07.06.21	Deposit	103993897 SOLD 3 IJR @148.0367 AUD	443.63	46,952.46
07.06.21	Deposit	103993942 SOLD 4 IJP @89.4450 AUD	357.38	47,309.84
07.06.21	Deposit	103993976 SOLD 20 COL @16.7545 AUD	334.72	47,644.56
07.06.21	Deposit	103993903 SOLD 2 REA @162.8500 AUD	325.34	47,969.90
07.06.21	Deposit	103993984 SOLD 2 MQG @152.2150 AUD	304.10	48,274.00
07.06.21	Deposit	103993964 SOLD 1 CSL @287.2700 AUD	286.95	48,560.95
17.06.21	Deposit	QPON DST 001261263649	295.23	48,856.18
18.06.21	Deposit	UMG DIV 001261239821	14.88	48,871.06
25.06.21	Deposit	WBC DIVIDEND 001260677211	414.70	49,285.76
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	4.50	49,290.26



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	13,545.37	20,528.67	49,290.26

\* Interest rate for the period 1 April to 30 June: 0.12% pa (91 days)

### annual interest summary 2020/2021

INTEREST PAID	62.03
TOTAL INCOME PAID	62.03



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### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

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