



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 **\$200,934.54**
as at 30 Sep 20

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

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			237,097.38
01.07.20	Funds transfer JUDY PENSION	1,800.00		235,297.38
01.07.20	Funds transfer RICK PENSION	1,000.00		234,297.38
02.07.20	Funds transfer INV MGMT & ACC ADMIN SERVICE FEE	536.02		233,761.36
02.07.20	Funds transfer ADVISOR SERVICE FEE	225.41		233,535.95
03.07.20	Deposit MQG Dividend S00065428385		118.80	233,654.75
16.07.20	Deposit QPON DST JUNE 001242475638		125.18	233,779.93
23.07.20	Deposit SEK DIVIDEND JUL20/00814662		43.42	233,823.35
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		9.92	233,833.27
31.07.20	Funds transfer JUDY PENSION	1,800.00		232,033.27
31.07.20	Funds transfer RICK PENSION	1,000.00		231,033.27
04.08.20	Funds transfer INV MGMT & ACC ADMIN SERVICE FEE	548.48		230,484.79

how to make a transaction

online
Log in to 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



Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
04.08.20	Funds transfer ADVISOR SERVICE FEE	232.92		230,251.87
14.08.20	Deposit TCL DIV/DIST AUF20/00860354		115.52	230,367.39
18.08.20	Deposit QPON DST 001242858777		154.19	230,521.58
28.08.20	Deposit DXS DST 001242754589		81.32	230,602.90
28.08.20	Deposit GOODMAN GROUP AUG20/00818592		41.25	230,644.15
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		9.68	230,653.83
31.08.20	BPAY BPAY TO CIS-SYD PAITREO 2020	912.00		229,741.83
01.09.20	Funds transfer JUDY PENSION	1,800.00		227,941.83
01.09.20	Funds transfer RICK PENSION	1,000.00		226,941.83
02.09.20	Funds transfer INV MGMT & ACC ADMIN SERVICE FEE	551.11		226,390.72
02.09.20	Funds transfer ADVISOR SERVICE FEE	232.92		226,157.80
14.09.20	Funds transfer 94382846 BGHT 154 APX @32.0957 AUD	4,950.89		221,206.91
14.09.20	Funds transfer 94392771 BGHT 449 NXT @11.0608 AUD	4,974.50		216,232.41
14.09.20	Funds transfer 94324937 BGHT 138 WOW @36.8226 AUD	5,089.90		211,142.51
14.09.20	Funds transfer 94401281 BGHT 653 COL @17.1177 AUD	11,196.31		199,946.20
16.09.20	Deposit QPON DST AUG 001251351850		146.42	200,092.62
16.09.20	Deposit APA DST 001248995933		163.35	200,255.97
17.09.20	Deposit REA FNL DIV 001250890288		23.65	200,279.62
18.09.20	Deposit WOODSIDE INT20/00627177		65.97	200,345.59
22.09.20	Deposit BHP GROUP DIV AF382/01139289		190.15	200,535.74
22.09.20	Deposit SONIC HEALTHCARE FIN20/00842658		86.70	200,622.44
23.09.20	Deposit AMCOR PLC DIV SEPT2/00863858		71.20	200,693.64
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		8.64	200,702.28
30.09.20	Deposit CBA FNL DIV 001249389586		232.26	200,934.54

continued on next



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

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 20	37,850.46	1,687.62	200,934.54

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (92 days)



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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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$43,251.59**
as at 31 Dec 20

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

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			200,934.54
01.10.20	Funds transfer JUDY PENSION	1,800.00		199,134.54
01.10.20	Funds transfer RICK PENSION	1,000.00		198,134.54
02.10.20	Deposit Origin Energy S00065428385		68.90	198,203.44
05.10.20	Deposit ATLAS ARTERIA OCT20/00816707		56.87	198,260.31
05.10.20	Deposit IVC ITM DIV 001249699868		16.34	198,276.65
06.10.20	Deposit WOW FNL DIV 001251715838		77.28	198,353.93
06.10.20	Funds transfer INV MGMT & ACC ADMIN SERVICE FEE	528.15		197,825.78
06.10.20	Funds transfer ADVISOR SERVICE FEE	225.41		197,600.37
07.10.20	Deposit CAR DIVIDEND OCT20/00808297		65.25	197,665.62
08.10.20	Deposit BRAMBLES LIMITED S00065428385		76.87	197,742.49
09.10.20	Deposit CSL LTD DIVIDEND FAU20/01018475		83.77	197,826.26

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Bill code: 667022
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transaction	description	debits	credits	balance
12.10.20	Deposit		ORA FNL DIV 001252149430 86.57	197,912.83
16.10.20	Deposit		QPON DST SEP 001252931571 142.76	198,055.59
21.10.20	Deposit		QUB DIVIDEND OCT20/00814660 60.79	198,116.38
30.10.20	Funds transfer	JUDY PENSION 1,800.00		196,316.38
30.10.20	Funds transfer	RICK PENSION 1,000.00		195,316.38
04.11.20	Funds transfer	MDA ADMIN FEE 543.13		194,773.25
04.11.20	Funds transfer	MDA ADVISORFEE 232.92		194,540.33
17.11.20	Deposit		96656748 SOLD 18 APA @ 10.6089 AUD 190.64	194,730.97
17.11.20	Deposit		96656764 SOLD 349 DXS @ 9.4530 AUD 3,293.65	198,024.62
17.11.20	Deposit		96656774 SOLD 152 QUB @ 3.0048 AUD 455.97	198,480.59
17.11.20	Deposit		96656782 SOLD 21 TCL @ 15.2481 AUD 319.68	198,800.27
17.11.20	Deposit		96656760 SOLD 7 COL @ 17.7743 AUD 124.21	198,924.48
17.11.20	Deposit		96656786 SOLD 3 WOW @ 38.0967 AUD 114.10	199,038.58
17.11.20	Deposit		QPON DST OCT 001253144512 127.75	199,166.33
17.11.20	Funds transfer	96656768 BGHT 10 MQG @ 141.2430 AUD 1,414.76		197,751.57
17.11.20	Funds transfer	96656780 BGHT 456 SYD @ 6.7109 AUD 3,065.22		194,686.35
17.11.20	Funds transfer	96656741 BGHT 95 ALL @ 32.3587 AUD 3,079.15		191,607.20
17.11.20	Funds transfer	96656756 BGHT 291 BXB @ 10.6609 AUD 3,107.44		188,499.76
17.11.20	Funds transfer	96656776 BGHT 34 REA @ 138.2482 AUD 4,708.20		183,791.56
17.11.20	Funds transfer	96656766 BGHT 249 GMG @ 19.2566 AUD 4,802.80		178,988.76
17.11.20	Funds transfer	96656788 BGHT 233 WPL @ 20.6129 AUD 4,810.73		174,178.03
17.11.20	Funds transfer	96656778 BGHT 72 RHC @ 66.7782 AUD 4,815.96		169,362.07
17.11.20	Funds transfer	96656762 BGHT 18 CSL @ 309.2539 AUD 5,575.76		163,786.31
17.11.20	Funds transfer	96656752 BGHT 264 BHP @ 35.7673 AUD 9,458.15		154,328.16
17.11.20	Funds transfer	96656770 BGHT 343 NCM @ 29.8455 AUD 10,253.91		144,074.25
17.11.20	Funds transfer	96656784 BGHT 927 WBC @ 18.3365 AUD 17,025.99		127,048.26
17.11.20	Funds transfer	96656758 BGHT 363 CBA @ 73.1375 AUD 26,592.71		100,455.55

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transaction	description	debits	credits	balance
17.11.20	Funds transfer 96656772 BGHT 1249 QPON @26.2268 AUD	32,811.32		67,644.23
18.11.20	Deposit 96773582 SOLD 170 SHL @34.2843 AUD		5,818.72	73,462.95
18.11.20	Deposit 96767636 SOLD 445 AMC @15.9723 AUD		7,095.94	80,558.89
18.11.20	Deposit 96771158 SOLD 1574 ORA @2.7418 AUD		4,308.47	84,867.36
18.11.20	Deposit 96769214 SOLD 297 IVC @11.3813 AUD		3,374.67	88,242.03
18.11.20	Funds transfer 96726352 BGHT 477 ALX @6.6895 AUD	3,196.16		85,045.87
18.11.20	Funds transfer 96756914 BGHT 255 NXT @12.8357 AUD	3,278.50		81,767.37
18.11.20	Funds transfer 96775364 BGHT 1219 TGR @3.7461 AUD	4,574.04		77,193.33
18.11.20	Funds transfer 96739762 BGHT 228 CAR @21.2910 AUD	4,862.36		72,330.97
18.11.20	Funds transfer 96765072 BGHT 196 SEK @24.9848 AUD	4,905.11		67,425.86
18.11.20	Funds transfer 96761668 BGHT 1042 ORG @4.7187 AUD	4,925.01		62,500.85
18.11.20	Funds transfer 96730946 BGHT 147 APX @33.6890 AUD	4,960.45		57,540.40
18.11.20	Funds transfer 96744776 BGHT 43 COH @232.6456 AUD	10,020.27		47,520.13
01.12.20	Funds transfer JUDY PENSION	1,800.00		45,720.13
01.12.20	Funds transfer RICK PENSION	1,000.00		44,720.13
02.12.20	Funds transfer MDA ADMIN FEE	539.39		44,180.74
02.12.20	Funds transfer MDA ADVISORFEE	225.41		43,955.33
16.12.20	Deposit QPON DST NOV 001254604054		131.37	44,086.70
18.12.20	Deposit WBC DIVIDEND 001254102029		147.56	44,234.26
18.12.20	Deposit ARISTOCRAT DIV S00065428385		29.70	44,263.96
22.12.20	Deposit MQG ITM DIV 001254399070		89.10	44,353.06
24.12.20	Funds transfer PENSION	20,000.00		24,353.06
31.12.20	Deposit 98224239 SOLD 23 COL @18.4483 AUD		423.61	24,776.67
31.12.20	Deposit 98224263 SOLD 3 MQG @140.4033 AUD		420.52	25,197.19
31.12.20	Deposit 98224159 SOLD 63 SYD @6.5022 AUD		408.97	25,606.16
31.12.20	Deposit 98224179 SOLD 10 WOW @39.6960 AUD		396.30	26,002.46
31.12.20	Deposit 98224152 SOLD 13 SEK @28.7008 AUD		372.49	26,374.95



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	transaction	description	debits	credits	balance
31.12.20	Deposit	98224192 SOLD 25 TCL @14.1412 AUD		352.95	26,727.90
31.12.20	Deposit	98224259 SOLD 17 CAR @20.1806 AUD		342.51	27,070.41
31.12.20	Deposit	98224225 SOLD 31 BXB @10.8361 AUD		335.37	27,405.78
31.12.20	Deposit	98224181 SOLD 17 GMG @19.3024 AUD		327.60	27,733.38
31.12.20	Deposit	98224118 SOLD 67 ORG @4.8604 AUD		325.11	28,058.49
31.12.20	Deposit	98224145 SOLD 5 RHC @64.1920 AUD		320.43	28,378.92
31.12.20	Deposit	98224165 SOLD 14 WPL @22.9221 AUD		320.38	28,699.30
31.12.20	Deposit	98224205 SOLD 12 NCM @26.0367 AUD		311.92	29,011.22
31.12.20	Deposit	98224142 SOLD 2 REA @149.7400 AUD		298.98	29,310.20
31.12.20	Deposit	98224131 SOLD 87 QUB @2.9855 AUD		259.31	29,569.51
31.12.20	Deposit	98224203 SOLD 38 ALX @6.4442 AUD		244.47	29,813.98
31.12.20	Deposit	98224211 SOLD 9 APX @25.1822 AUD		226.27	30,040.25
31.12.20	Deposit	98224209 SOLD 21 APA @10.1271 AUD		212.32	30,252.57
31.12.20	Deposit	98224231 SOLD 1 COH @192.4900 AUD		192.17	30,444.74
31.12.20	Deposit	98224171 SOLD 48 TGR @3.4035 AUD		163.09	30,607.83
31.12.20	Deposit	98224227 SOLD 21 CBA @83.9805 AUD		1,760.67	32,368.50
31.12.20	Deposit	98224105 SOLD 51 WBC @19.6641 AUD		1,001.22	33,369.72
31.12.20	Deposit	98224251 SOLD 3 CSL @287.9200 AUD		862.33	34,232.05
31.12.20	Deposit	98224207 SOLD 10 ALL @31.7860 AUD		317.33	34,549.38
31.12.20	Deposit	98224185 SOLD 24 NXT @12.3442 AUD		295.78	34,845.16
31.12.20	Deposit	98224123 SOLD 401 QPON @26.1500 AUD		10,468.85	45,314.01
31.12.20	Deposit	98224218 SOLD 17 BHP @42.9259 AUD		728.54	46,042.55
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		9.04	46,051.59
31.12.20	Funds transfer	JUDY PENSION	1,800.00		44,251.59
31.12.20	Funds transfer	RICK PENSION	1,000.00		43,251.59



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

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	205,738.41	48,055.46	43,251.59

* Interest rate for the period 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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- 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.
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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

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- 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.

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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 **\$42,306.96**
as at 31 Mar 21

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

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			43,251.59
05.01.21	Funds transfer MDA ADMIN FEE	534.06		42,717.53
05.01.21	Funds transfer MDA ADVISORFEE	232.92		42,484.61
06.01.21	Deposit JNL1882405 MQG BUYCONTRACT96656768		13.50	42,498.11
07.01.21	Deposit 98376331 SOLD 36 TCL @13.4653 AUD		483.95	42,982.06
07.01.21	Deposit 98376295 SOLD 272 CBA @83.1008 AUD		22,566.12	65,548.18
07.01.21	Deposit 98376335 SOLD 637 WBC @19.4919 AUD		12,395.86	77,944.04
07.01.21	Deposit 98376313 SOLD 216 BHP @44.3090 AUD		9,554.94	87,498.98
07.01.21	Deposit 98376301 SOLD 21 CSL @284.9952 AUD		5,975.02	93,474.00
07.01.21	Deposit 98376327 SOLD 160 SEK @29.1495 AUD		4,656.22	98,130.22
07.01.21	Deposit 98376341 SOLD 165 NCM @28.0783 AUD		4,625.27	102,755.49
07.01.21	Deposit 98376329 SOLD 166 APX @24.9642 AUD		4,137.22	106,892.71

how to make a transaction

online
Log in to 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:
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ACCOUNT NO. 962839668

deposits using BPay
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Bill code: 667022
Ref: 962 839 668

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transaction	description	debits	credits	balance
07.01.21	Deposit	98376315 SOLD 328 NXT @ 12.2529 AUD	4,012.32	110,905.03
07.01.21	Deposit	98376323 SOLD 26 REA @ 154.0000 AUD	3,997.39	114,902.42
07.01.21	Deposit	98376297 SOLD 21 COH @ 188.5167 AUD	3,952.32	118,854.74
07.01.21	Deposit	98376347 SOLD 126 ALL @ 30.9648 AUD	3,895.12	122,749.86
07.01.21	Deposit	98376303 SOLD 196 GMG @ 19.2527 AUD	3,767.30	126,517.16
07.01.21	Deposit	98376339 SOLD 165 WPL @ 22.7645 AUD	3,749.95	130,267.11
07.01.21	Deposit	98376293 SOLD 181 CAR @ 19.9340 AUD	3,602.10	133,869.21
07.01.21	Deposit	98376325 SOLD 58 RHC @ 61.7793 AUD	3,577.29	137,446.50
07.01.21	Deposit	98376291 SOLD 334 BXB @ 10.5456 AUD	3,516.42	140,962.92
07.01.21	Deposit	98376289 SOLD 722 ORG @ 4.7911 AUD	3,453.46	144,416.38
07.01.21	Deposit	98376337 SOLD 68 WOW @ 40.0857 AUD	2,721.33	147,137.71
07.01.21	Deposit	98376319 SOLD 84 QPON @ 26.1510 AUD	2,193.05	149,330.76
07.01.21	Deposit	98376349 SOLD 583 TGR @ 3.3931 AUD	1,974.91	151,305.67
07.01.21	Deposit	98376311 SOLD 14 MQG @ 138.7479 AUD	1,939.27	153,244.94
07.01.21	Deposit	98376317 SOLD 288 SYD @ 6.3217 AUD	1,817.65	155,062.59
07.01.21	Deposit	98376321 SOLD 304 QUB @ 2.9571 AUD	897.47	155,960.06
07.01.21	Deposit	98376343 SOLD 137 ALX @ 6.3504 AUD	868.56	156,828.62
07.01.21	Funds transfer	98376345 BGHT 43 APA @ 9.8000 AUD	422.09	156,406.53
07.01.21	Funds transfer	98376299 BGHT 208 COL @ 18.5828 AUD	3,871.60	152,534.93
07.01.21	Funds transfer	98376305 BGHT 160 IJP @ 87.1715 AUD	13,970.45	138,564.48
07.01.21	Funds transfer	98376307 BGHT 121 IJR @ 118.5130 AUD	14,363.73	124,200.75
07.01.21	Funds transfer	98376333 BGHT 461 VEQ @ 56.6550 AUD	26,161.06	98,039.69
07.01.21	Funds transfer	98376309 BGHT 113 IVV @ 481.1115 AUD	54,455.31	43,584.38
19.01.21	Deposit	QPON DST DEC 001255188946	188.54	43,772.92
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*	4.93	43,777.85
01.02.21	Funds transfer	JUDY PENSION	1,800.00	41,977.85
01.02.21	Funds transfer	RICK PENSION	1,000.00	40,977.85

continued on next



Macquarie Cash Management Account

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

transaction	description	debits	credits	balance
02.02.21	Funds transfer	MDA ADMIN FEE		40,620.11
02.02.21	Funds transfer	MDA ADVISORFEE		40,386.55
16.02.21	Deposit	QPON DST 001255509812	171.65	40,558.20
16.02.21	Deposit	TCL DIV/DIST AUI21/00859544	101.40	40,659.60
25.02.21	Deposit	GOODMAN GROUP FEB21/00818769	76.05	40,735.65
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*	3.68	40,739.33
01.03.21	Funds transfer	JUDY PENSION	1,800.00	38,939.33
01.03.21	Funds transfer	RICK PENSION	1,000.00	37,939.33
02.03.21	Funds transfer	MDA ADMIN FEE	320.37	37,618.96
02.03.21	Funds transfer	MDA ADVISORFEE	210.96	37,408.00
10.03.21	Deposit	100816509 SOLD 27 IVV @502.7219 AUD	13,551.09	50,959.09
10.03.21	Deposit	100807232 SOLD 609 APA @9.4563 AUD	5,749.39	56,708.48
10.03.21	Deposit	100813281 SOLD 539 BXB @10.0681 AUD	5,417.76	62,126.24
10.03.21	Deposit	100810870 SOLD 126 APX @16.3363 AUD	2,054.97	64,181.21
10.03.21	Deposit	100820868 SOLD 588 TGR @3.4144 AUD	2,004.36	66,185.57
10.03.21	Funds transfer	100832163 BGHT 744 UMG @3.9378 AUD	2,934.55	63,251.02
10.03.21	Funds transfer	100819510 BGHT 498 SUN @10.4214 AUD	5,198.42	58,052.60
10.03.21	Funds transfer	100817820 BGHT 1360 SGR @3.8310 AUD	5,218.76	52,833.84
10.03.21	Funds transfer	100822108 BGHT 104 VEQ @57.3996 AUD	5,979.41	46,854.43
10.03.21	Funds transfer	100815589 BGHT 71 IJP @87.6939 AUD	6,236.54	40,617.89
16.03.21	Deposit	QPON DST 001258167455	188.13	40,806.02
17.03.21	Deposit	APA DST 001256534675	135.84	40,941.86
19.03.21	Deposit	APX FNL DIV 001258137699	6.93	40,948.79
23.03.21	Deposit	REA ITM DIV 001259172628	28.91	40,977.70
23.03.21	Deposit	BHP GROUP DIV AI383/01127367	371.11	41,348.81
24.03.21	Deposit	WOODSIDE FIN20/00626207	36.10	41,384.91
25.03.21	Deposit	NCM DIV 001256594040	32.05	41,416.96



Macquarie Cash Management Account

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

	transaction	description	debits	credits	balance
26.03.21	Deposit	COLES GROUP LTD INT21/01146061		274.23	41,691.19
26.03.21	Deposit	Origin Energy S00065428385		117.75	41,808.94
30.03.21	Deposit	CBA ITM DIV 001256216479		460.50	42,269.44
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		4.05	42,273.49
31.03.21	Deposit	RHC Dividend S00065428385		33.47	42,306.96
		CLOSING BALANCE AS AT 31 MAR 21	146,301.53	145,356.90	42,306.96

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 March: 0.12% pa (87 days)



Macquarie Cash Management Account

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account name WIDAK INVESTMENT PTY LTD ATF
WIDAK FAMILY SUPERANNUATION FUND
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- 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.

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- 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.

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- If you have new contact details, please contact us to update them.
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