

PERIODICAL SUMMARY

Account Name Widak Family Superannuation Fund
Account No 7206
Portfolio Politis Diversified Conservative
Report period 01/07/2020 to 30/06/2021
Report as at 30/06/2021



Address Details Widak Family Superannuation Fund
 4 Annabelle Place
 MOUNT COLAH NSW 2079

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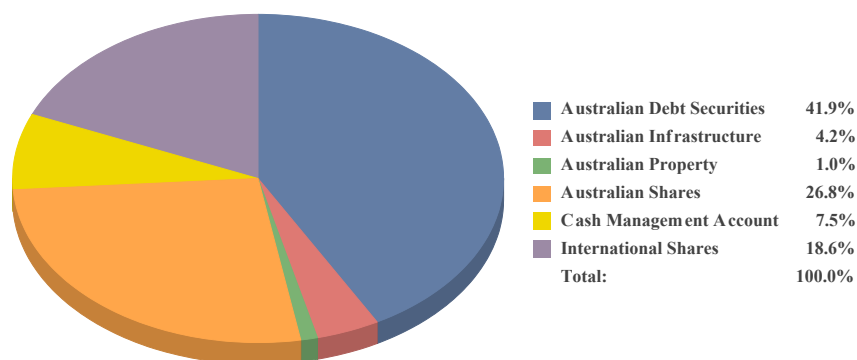
Portfolio Information

As at: 30/06/2021		%
Australian Shares	175,975.86	26.8
Australian Debt Securities	275,766.92	41.9
Cash Management Account	49,290.26	7.5
Australian Property	6,393.34	1.0
International Shares	122,472.36	18.6
Australian Infrastructure	27,884.61	4.2
Net Payables/Receivables	400.83	
Margin Loans	0.00	
Net Portfolio Value	658,184.18	

* Portfolio Performance

	Date From	Date To	%
* Performance	01/07/2020	30/06/2021	9.78

*The calculation of the Performance Figure is based on an Investment and Financial Services Association (IFSA) methodology which produces annualized performance figures. Please note that, where funds have been invested for a time less than the reporting period, the performance figure shown is the annualized return and is calculated taking into account timing of capital flows assuming the actual rate of return for the period of the investment had been experienced for the full reporting period.



PORTFOLIO VALUATION

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Quantity	Market Price	Market Value	Portfolio Cost	Average Unit Cost	Gain/Loss	Sector %	Portfolio %
Australian Shares							
ALL - Aristocrat Leisure Ltd FPO							
156	43.09	6,722.04	4,783.16	30.66	1,938.88	3.82	1.02
BHP - BHP Group Limited FPO							
274	48.57	13,308.18	9,306.09	33.96	4,002.09	7.56	2.02
CAR - Carsales.Com Ltd FPO							
324	19.76	6,402.24	5,464.30	16.87	937.94	3.64	0.97
CBA - Commonwealth Bank of Australia Ltd FPO							
298	99.87	29,761.26	21,830.92	73.26	7,930.34	16.91	4.52
COH - Cochlear Ltd FPO							
20	251.67	5,033.40	4,660.59	233.03	372.81	2.86	0.76
COL - Coles Group Limited FPO							
811	17.09	13,859.99	14,181.26	17.49	(321.27)	7.88	2.11
CSL - CSL Ltd FPO							
50	285.19	14,259.50	4,458.42	89.17	9,801.08	8.10	2.17
EDV - Endeavour Group Limited							
212	6.29	1,333.48	848.40	4.00	485.08	0.76	0.20
MQG - Macquarie Group Ltd FPO							
57	156.43	8,916.51	4,905.93	86.07	4,010.58	5.07	1.35
NCM - Newcrest Mining Ltd FPO							
161	25.28	4,070.08	4,813.06	29.89	(742.98)	2.31	0.62
NXT - Nextdc Limited FPO							
345	11.86	4,091.70	3,822.28	11.08	269.42	2.33	0.62
ORG - Origin Energy Ltd FPO							
924	4.51	4,167.24	4,367.28	4.73	(200.04)	2.37	0.63
REA - Realestate .com.au Ltd FPO							
47	169.03	7,944.41	4,819.14	102.53	3,125.27	4.51	1.21
RHC - Ramsay Health Care Ltd FPO							
66	62.95	4,154.70	4,414.64	66.89	(259.94)	2.36	0.63
SEK - Seek Ltd FPO							
216	33.14	7,158.24	4,701.74	21.77	2,456.50	4.07	1.09
SGR - The Star Entertainment Group Limited							
1,332	3.69	4,915.08	5,111.31	3.84	(196.23)	2.79	0.75
SUN - Suncorp Group Limited FPO							
490	11.11	5,443.90	5,114.91	10.44	328.99	3.09	0.83
UMG - United Malt Group Ltd FPO							
726	4.48	3,252.48	2,863.55	3.94	388.93	1.85	0.49
WBC - Westpac Banking Corporation FPO							
697	25.81	17,989.57	12,801.63	18.37	5,187.94	10.22	2.73

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Quantity	Market Price	Market Value	Portfolio Cost	Average Unit Cost	Gain/Loss	Sector %	Portfolio %
WOW - Woolworths Ltd FPO							
212	38.13	8,083.56	5,130.46	24.20	2,953.10	4.59	1.23
WPL - Woodside Petroleum Ltd FPO							
230	22.21	5,108.30	4,748.78	20.65	359.52	2.90	0.78
Subtotal Australian Shares		175,975.86	133,147.85		42,828.01	100.00	26.74
Australian Infrastructure							
ALX - Atlas Arteria FPO							
800	6.37	5,096.00	5,824.63	7.28	(728.63)	18.28	0.77
QUB - Qube Limited FPO							
2,046	3.17	6,485.82	4,413.29	2.16	2,072.53	23.26	0.99
SYD - Sydney Airport							
1,287	5.79	7,451.73	7,074.85	5.50	376.88	26.72	1.13
TCL - Transurban Grp FPO Paid Triple Stapled							
622	14.23	8,851.06	4,862.01	7.82	3,989.05	31.74	1.34
Subtotal Australian Infrastructure		27,884.61	22,174.78		5,709.83	100.00	4.24
Australian Property							
GMG - Goodman Group Ltd FPO							
302	21.17	6,393.34	4,688.39	15.52	1,704.95	100.00	0.97
Subtotal Australian Property		6,393.34	4,688.39		1,704.95	100.00	0.97
International Shares							
IJP - iShares MSCI Japan ETF							
227	91.06	20,670.62	19,855.64	87.47	814.98	16.88	3.14
IJR - iShares S&P Small-Cap ETF							
118	150.25	17,729.50	14,007.60	118.71	3,721.90	14.48	2.69
IVV - iShares S & P 500 ETF							
84	572.74	48,110.16	40,480.05	481.91	7,630.11	39.28	7.31
VEQ - Vanguard FTSE Europe ETF							
556	64.68	35,962.08	31,623.02	56.88	4,339.06	29.36	5.46
Subtotal International Shares		122,472.36	105,966.31		16,506.05	100.00	18.61

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Quantity	Market Price	Market Value	Portfolio Cost	Average Unit Cost	Gain/Loss	Sector %	Portfolio %
Australian Debt Securities							
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
10,582	26.06	275,766.92	271,759.70	25.68	4,007.22	100.00	41.90
Subtotal Australian Debt Securities		275,766.92	271,759.70		4,007.22	100.00	41.90
Cash Management Account							
MAQ0001AU - Macquarie Cash Management Account							
49,290	1.00	49,290.26	49,290.26	1.00	0.00	99.19	7.49
Net Payables/Receivables		400.83	400.83			0.81	0.06
Subtotal Cash Management Account		49,691.09	49,691.09		0.00	100.00	7.55
Total		658,184.18	587,428.12		70,756.06		

PORTFOLIO MOVEMENTS

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POLITIS
 INVESTMENT STRATEGIES

Security	Market Value at 01/07/2020	Purchases	Sales	Market Value at 30/06/2021	Change in Net Market Value	Income	Expenses
Australian Shares							
ALL - Aristocrat Leisure Ltd FPO	5,151.00	3,079.15	4,415.37	6,722.04	2,907.26	42.43	0.00
AMC - Amcor Ltd FPO	6,443.60	0.00	7,095.94	0.00	652.34	71.20	0.00
APX - Appen Limited	0.00	9,911.34	6,418.46	0.00	(3,492.88)	8.41	0.00
BHP - BHP Group Limited FPO	9,026.64	9,458.15	10,729.25	13,308.18	5,552.64	801.80	0.00
BXB - Brambles Ltd FPO	6,663.31	3,107.44	9,269.55	0.00	(501.20)	86.75	0.00
CAR - Carsales.Com Ltd FPO	4,630.14	5,576.36	4,115.27	6,402.24	311.01	197.14	0.00
CBA - Commonwealth Bank of Australia Ltd FPO	16,452.54	26,592.71	25,236.25	29,761.26	11,952.26	989.66	0.00
COH - Cochlear Ltd FPO	0.00	10,020.27	4,369.00	5,033.40	(617.87)	24.15	0.00
COL - Coles Group Limited FPO	0.00	15,067.91	882.54	13,859.99	(325.38)	391.76	0.00
CSL - CSL Ltd FPO	16,359.00	5,575.76	7,124.30	14,259.50	(550.96)	152.57	0.00
EDV - Endeavour Group Limited	0.00	848.40	0.00	1,333.48	485.08	0.00	0.00
IVC - Invocare Ltd FPO	3,112.56	0.00	3,374.67	0.00	262.11	23.34	0.00
MQG - Macquarie Group Ltd FPO	7,827.60	1,414.76	2,663.89	8,916.51	2,338.04	243.54	0.00
NCM - Newcrest Mining Ltd FPO	0.00	10,253.91	5,077.33	4,070.08	(1,106.50)	45.79	0.00
NXT - Nextdc Limited FPO	0.00	8,253.00	4,383.07	4,091.70	221.77	0.00	0.00
ORA - Orora Limited FPO	3,997.96	0.00	4,308.47	0.00	310.51	86.57	0.00
ORG - Origin Energy Ltd FPO	4,023.76	4,925.01	3,858.67	4,167.24	(922.86)	186.65	0.00
REA - Realestate .com.au Ltd FPO	4,638.84	4,708.20	4,621.71	7,944.41	3,219.08	75.09	0.00
RHC - Ramsay Health Care Ltd FPO	3,991.20	4,815.96	4,086.48	4,154.70	(565.98)	47.81	0.00
SEK - Seek Ltd FPO	4,334.22	4,905.11	5,182.32	7,158.24	3,101.23	125.17	0.00
SGR - The Star Entertainment Group Limited	0.00	5,218.76	111.59	4,915.08	(192.09)	0.00	0.00
SHL - Sonic Healthcare Ltd FPO	5,173.10	0.00	5,818.72	0.00	645.62	97.85	0.00
SUN - Suncorp Group Limited FPO	0.00	5,198.42	89.57	5,443.90	335.05	0.00	0.00

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 INVESTMENT STRATEGIES

Security	Market Value at 01/07/2020	Purchases	Sales	Market Value at 30/06/2021	Change in Net Market Value	Income	Expenses
TGR - Tassal Group Ltd FPO	0.00	4,574.04	4,142.36	0.00	(431.68)	0.00	0.00
UMG - United Malt Group Ltd FPO	0.00	2,934.55	81.15	3,252.48	399.08	14.88	0.00
WBC - Westpac Banking Corporation FPO	8,544.20	17,025.99	13,873.27	17,989.57	6,292.65	803.23	0.00
WOW - Woolworths Ltd FPO	6,002.08	5,089.90	4,337.27	8,083.56	1,328.85	275.46	0.00
WPL - Woodside Petroleum Ltd FPO	3,940.30	4,810.73	4,213.33	5,108.30	570.60	145.81	0.00
Subtotal Australian Shares	120,312.05	173,365.83	149,879.80	175,975.86	32,177.78	4,937.06	0.00
Australian Infrastructure							
ALX - Atlas Arteria FPO	3,422.54	3,196.16	1,231.94	5,096.00	(290.76)	163.34	0.00
APA - Australian Pipeline Trust Units	6,733.65	422.09	6,152.35	0.00	(1,003.39)	321.31	0.00
QUB - Qube Limited FPO	7,691.13	0.00	1,781.18	6,485.82	575.87	161.84	0.00
SYD - Sydney Airport	5,811.75	3,977.22	2,487.21	7,451.73	149.97	0.00	0.00
TCL - Transurban Grp FPO Paid Triple Stapled	10,201.86	0.00	1,409.21	8,851.06	58.41	216.92	0.00
Subtotal Australian Infrastructure	33,860.93	7,595.47	13,061.89	27,884.61	(509.90)	863.41	0.00
Australian Property							
DXS - Dexus Property Group FPO	3,210.80	0.00	3,293.65	0.00	82.85	88.17	0.00
GMG - Goodman Group Ltd FPO	4,083.75	4,802.80	4,274.37	6,393.34	1,781.16	117.35	0.00
Subtotal Australian Property	7,294.55	4,802.80	7,568.02	6,393.34	1,864.01	205.52	0.00

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Security	Market Value at 01/07/2020	Purchases	Sales	Market Value at 30/06/2021	Change in Net Market Value	Income	Expenses
International Shares							
IJP - iShares MSCI Japan ETF	0.00	20,206.99	357.38	20,670.62	821.01	0.00	0.00
IJR - iShares S&P Small-Cap ETF	0.00	14,363.73	443.63	17,729.50	3,809.40	44.16	0.00
IVV - iShares S & P 500 ETF	0.00	54,455.31	14,640.53	48,110.16	8,295.38	143.41	0.00
VEQ - Vanguard FTSE Europe ETF	0.00	32,140.47	575.09	35,962.08	4,396.70	158.71	0.00
Subtotal International Shares	0.00	121,166.50	16,016.63	122,472.36	17,322.49	346.28	0.00
Australian Debt Securities							
QPON - Betashares Australian Bank Senior Floa	261,421.05	32,811.32	20,335.40	275,766.92	1,869.95	2,180.77	0.00
Subtotal Australian Debt Securities	261,421.05	32,811.32	20,335.40	275,766.92	1,869.95	2,180.77	0.00
Cash Management Account							
MAQ0001AU - Macquarie Cash Management Account	237,097.38	215,628.65	403,435.77	49,290.26	0.00	62.03	(5,534.67)
Subtotal Cash Management Account	237,097.38	215,628.65	403,435.77	49,290.26	0.00	62.03	(5,534.67)
Sub Totals	659,985.96	555,370.57	610,297.51	657,783.35	52,724.33	8,595.07	(5,534.67)
Payables/Receiveables	563.66			400.83			
Total Portfolio	660,549.62			658,184.18		% Return for Period	9.78
						\$ Return for Period	55,784.73

UNREALISED CGT

Account Name **Widak Family Superannuation Fund**
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Acquisition Date	Quantity	Tax Cost	Held Under 12	Method Used	Effective Tax Cost	Market Value	Unrealised Taxable Profit/Loss
ALL - Aristocrat Leisure Ltd FPO							
05/07/2018	108.00	3,359.56	N	Disc	3,790.95	4,653.72	862.77
17/10/2018	48.00	1,423.60	N	Disc	1,638.51	2,068.32	429.81
Total	156.00	4,783.16			5,429.45	6,722.04	1,292.59
ALX - Atlas Arteria FPO							
04/03/2020	323.00	2,628.48	N	Loss	2,628.48	2,057.51	(570.97)
13/11/2020	477.00	3,196.16	Y	Loss	3,196.16	3,038.49	(157.67)
Total	800.00	5,824.64			5,824.64	5,096.00	(728.64)
BHP - BHP Group Limited FPO							
04/03/2020	243.00	8,195.48	N	Disc	9,397.82	11,802.51	2,404.69
13/11/2020	31.00	1,110.62	Y	Other	1,110.62	1,505.67	395.05
Total	274.00	9,306.10			10,508.44	13,308.18	2,799.74
CAR - Carsales.Com Ltd FPO							
04/03/2020	261.00	4,302.45	N	Disc	4,587.42	5,157.36	569.94
13/11/2020	21.00	447.85	Y	Loss	447.85	414.96	(32.89)
31/05/2021	42.00	714.00	Y	Other	714.00	829.92	115.92
Total	324.00	5,464.29			5,749.27	6,402.24	652.97
CBA - Commonwealth Bank of Australia Ltd FPO							
13/11/2020	298.00	21,830.93	Y	Other	21,830.93	29,761.26	7,930.33
Total	298.00	21,830.93			21,830.93	29,761.26	7,930.33
COH - Cochlear Ltd FPO							
13/11/2020	20.00	4,660.59	Y	Other	4,660.59	5,033.40	372.81
Total	20.00	4,660.59			4,660.59	5,033.40	372.81
COL - Coles Group Limited FPO							
10/09/2020	623.00	10,681.93	Y	Loss	10,681.93	10,647.07	(34.86)
05/01/2021	188.00	3,499.33	Y	Loss	3,499.33	3,212.92	(286.41)
Total	811.00	14,181.26			14,181.26	13,859.99	(321.27)
CSL - CSL Ltd FPO							
07/07/2015	50.00	4,458.42	N	Disc	7,725.44	14,259.50	6,534.06
Total	50.00	4,458.42			7,725.44	14,259.50	6,534.06
EDV - Endeavour Group Limited							
14/02/2017	104.00	377.86	N	Disc	469.96	654.16	184.20
21/06/2017	57.00	203.62	N	Disc	255.26	358.53	103.27
10/09/2020	51.00	266.92	Y	Other	266.92	320.79	53.87
Total	212.00	848.40			992.14	1,333.48	341.34
GMG - Goodman Group Ltd FPO							
04/03/2020	275.00	4,167.61	N	Disc	4,718.99	5,821.75	1,102.76
13/11/2020	27.00	520.79	Y	Other	520.79	571.59	50.80
Total	302.00	4,688.40			5,239.78	6,393.34	1,153.56
IJP - iShares MSCI Japan ETF							
05/01/2021	160.00	13,970.45	Y	Other	13,970.45	14,569.60	599.15
08/03/2021	67.00	5,885.19	Y	Other	5,885.19	6,101.02	215.83
Total	227.00	19,855.64			19,855.64	20,670.62	814.98

UNREALISED CGT

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Acquisition Date	Quantity	Tax Cost	Held Under 12	Method Used	Effective Tax Cost	Market Value	Unrealised Taxable Profit/Loss
IJR - iShares S&P Small-Cap ETF							
05/01/2021	118.00	14,007.60	Y	Other	14,007.60	17,729.50	3,721.90
Total	118.00	14,007.60			14,007.60	17,729.50	3,721.90
IVV - iShares S & P 500 ETF							
05/01/2021	84.00	40,480.05	Y	Other	40,480.05	48,110.16	7,630.11
Total	84.00	40,480.05			40,480.05	48,110.16	7,630.11
MQG - Macquarie Group Ltd FPO							
03/08/2017	57.00	4,905.93	N	Disc	6,242.79	8,916.51	2,673.72
Total	57.00	4,905.93			6,242.79	8,916.51	2,673.72
NCM - Newcrest Mining Ltd FPO							
13/11/2020	161.00	4,813.06	Y	Loss	4,813.06	4,070.08	(742.98)
Total	161.00	4,813.06			4,813.06	4,070.08	(742.98)
NXT - Nextdc Limited FPO							
10/09/2020	345.00	3,822.28	Y	Other	3,822.28	4,091.70	269.42
Total	345.00	3,822.28			3,822.28	4,091.70	269.42
ORG - Origin Energy Ltd FPO							
13/11/2020	924.00	4,367.28	Y	Loss	4,367.28	4,167.24	(200.04)
Total	924.00	4,367.28			4,367.28	4,167.24	(200.04)
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
23/01/2019	3,649.00	93,071.35	N	Disc	93,745.21	95,092.94	1,347.73
25/02/2019	698.00	17,880.13	N	Disc	17,983.38	18,189.88	206.50
05/04/2019	3,382.00	86,898.81	N	Disc	87,310.85	88,134.92	824.07
28/10/2019	2,384.00	61,588.75	N	Disc	61,768.18	62,127.04	358.86
13/11/2020	469.00	12,320.66	Y	Loss	12,320.66	12,222.14	(98.52)
Total	10,582.00	271,759.71			273,128.28	275,766.92	2,638.64
QUB - Qube Limited FPO							
21/08/2014	1,060.00	2,452.18	N	Disc	2,754.85	3,360.20	605.35
30/03/2016	384.00	787.20	N	Disc	930.56	1,217.28	286.72
20/05/2020	602.00	1,173.90	N	Disc	1,418.71	1,908.34	489.63
Total	2,046.00	4,413.28			5,104.13	6,485.82	1,381.69
REA - Realestate .com.au Ltd FPO							
04/03/2020	43.00	4,265.23	N	Disc	5,266.25	7,268.29	2,002.04
13/11/2020	4.00	553.91	Y	Other	553.91	676.12	122.21
Total	47.00	4,819.13			5,820.15	7,944.41	2,124.26
RHC - Ramsay Health Care Ltd FPO							
13/11/2020	66.00	4,414.63	Y	Loss	4,414.63	4,154.70	(259.93)
Total	66.00	4,414.63			4,414.63	4,154.70	(259.93)
SEK - Seek Ltd FPO							
04/03/2020	198.00	4,251.27	N	Disc	5,021.42	6,561.72	1,540.30
13/11/2020	18.00	450.47	Y	Other	450.47	596.52	146.05
Total	216.00	4,701.74			5,471.89	7,158.24	1,686.35

UNREALISED CGT

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Acquisition Date	Quantity	Tax Cost	Held Under 12	Method Used	Effective Tax Cost	Market Value	Unrealised Taxable Profit/Loss
SGR - The Star Entertainment Group Limited							
08/03/2021	1,332.00	5,111.31	Y	Loss	5,111.31	4,915.08	(196.23)
Total	1,332.00	5,111.31			5,111.31	4,915.08	(196.23)
SUN - Suncorp Group Limited FPO							
08/03/2021	490.00	5,114.91	Y	Other	5,114.91	5,443.90	328.99
Total	490.00	5,114.91			5,114.91	5,443.90	328.99
SYD - Sydney Airport							
01/07/2015	801.00	4,240.35	N	Disc	4,372.83	4,637.79	264.96
31/08/2020	200.00	912.00	Y	Other	912.00	1,158.00	246.00
13/11/2020	286.00	1,922.48	Y	Loss	1,922.48	1,655.94	(266.54)
Total	1,287.00	7,074.83			7,207.31	7,451.73	244.42
TCL - Transurban Grp FPO Paid Triple Stapled							
17/09/2014	585.00	4,462.41	N	Disc	5,706.81	8,324.55	2,617.74
11/09/2018	37.00	399.60	N	Disc	441.90	526.51	84.61
Total	622.00	4,862.01			6,148.71	8,851.06	2,702.35
UMG - United Malt Group Ltd FPO							
08/03/2021	726.00	2,863.55	Y	Other	2,863.55	3,252.48	388.93
Total	726.00	2,863.55			2,863.55	3,252.48	388.93
VEQ - Vanguard FTSE Europe ETF							
05/01/2021	461.00	26,161.06	Y	Other	26,161.06	29,817.48	3,656.42
08/03/2021	95.00	5,461.96	Y	Other	5,461.96	6,144.60	682.64
Total	556.00	31,623.02			31,623.02	35,962.08	4,339.06
WBC - Westpac Banking Corporation FPO							
13/11/2020	697.00	12,801.63	Y	Other	12,801.63	17,989.57	5,187.94
Total	697.00	12,801.63			12,801.63	17,989.57	5,187.94
WOW - Woolworths Ltd FPO							
14/02/2017	104.00	2,284.97	N	Disc	2,845.15	3,965.52	1,120.37
21/06/2017	57.00	1,231.36	N	Disc	1,545.37	2,173.41	628.04
10/09/2020	51.00	1,614.13	Y	Other	1,614.13	1,944.63	330.50
Total	212.00	5,130.46			6,004.66	8,083.56	2,078.90
WPL - Woodside Petroleum Ltd FPO							
13/11/2020	230.00	4,748.79	Y	Other	4,748.79	5,108.30	359.51
Total	230.00	4,748.79			4,748.79	5,108.30	359.51
Total Portfolio		537,737.04			551,293.62	608,493.09	57,199.47

CAPITAL GAINS



POLITIS
INVESTMENT STRATEGIES

Account Name **Widak Family Superannuation Fund**
Account No **7206**
Portfolio **Politis Diversified Conservative**
Report period **01/07/2020 to 30/06/2021**

Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
ALL - Aristocrat Leisure Ltd FPO							
13/11/2020	29/12/2020	10	324.12	1.0000	324.12	317.33	(6.79)
05/07/2018	05/01/2021	41	1,275.39	1.0000	1,275.39	1,267.46	(7.93)
13/11/2020	05/01/2021	85	2,755.03	1.0000	2,755.03	2,627.66	(127.37)
05/07/2018	03/06/2021	5	155.54	1.0000	155.54	202.92	47.38 D
Total		141	4,510.08		4,510.08	4,415.37	(94.71)
ALX - Atlas Arteria FPO							
04/03/2020	29/12/2020	38	309.23	1.0000	309.23	244.47	(64.76)
04/03/2020	05/01/2021	137	1,114.87	1.0000	1,114.87	868.56	(246.31)
04/03/2020	03/06/2021	19	154.62	1.0000	154.62	118.91	(35.71)
Total		194	1,578.71		1,578.71	1,231.94	(346.77)
AMC - Amcor Ltd FPO							
04/07/2018	13/11/2020	251	3,542.93	1.0000	3,542.93	4,002.43	459.50 D
17/10/2018	13/11/2020	194	2,599.78	1.0000	2,599.78	3,093.51	493.73 D
Total		445	6,142.71		6,142.71	7,095.94	953.23
APA - Australian Pipeline Trust Units							
24/05/2019	13/11/2020	18	184.73	1.0000	184.73	190.64	5.91 D
24/05/2019	29/12/2020	21	215.51	1.0000	215.51	212.32	(3.19)
24/05/2019	08/03/2021	566	5,808.59	1.0000	5,808.59	5,343.44	(465.15)
05/01/2021	08/03/2021	43	422.09	1.0000	422.09	405.95	(16.14)
Total		648	6,630.92		6,630.92	6,152.35	(478.57)
APX - Appen Limited							
13/11/2020	29/12/2020	9	303.70	1.0000	303.70	226.27	(77.43)
10/09/2020	05/01/2021	28	900.16	1.0000	900.16	697.84	(202.32)
13/11/2020	05/01/2021	138	4,656.75	1.0000	4,656.75	3,439.38	(1,217.37)
10/09/2020	08/03/2021	126	4,050.73	1.0000	4,050.73	2,054.97	(1,995.76)
Total		301	9,911.34		9,911.34	6,418.46	(3,492.88)
BHP - BHP Group Limited FPO							
13/11/2020	29/12/2020	17	609.05	1.0000	609.05	728.54	119.49
13/11/2020	05/01/2021	216	7,738.49	1.0000	7,738.49	9,554.94	1,816.45
04/03/2020	03/06/2021	9	303.54	1.0000	303.54	445.77	142.23 D
Total		242	8,651.07		8,651.07	10,729.25	2,078.18
BXB - Brambles Ltd FPO							
13/11/2020	29/12/2020	31	331.03	1.0000	331.03	335.37	4.34
09/02/2018	05/01/2021	74	716.58	1.0000	716.58	779.09	62.51 D
13/11/2020	05/01/2021	260	2,776.41	1.0000	2,776.41	2,737.33	(39.07)
09/02/2018	08/03/2021	14	135.57	1.0000	135.57	140.72	5.15 D
04/07/2018	08/03/2021	525	4,795.84	1.0000	4,795.84	5,277.04	481.20 D
Total		904	8,755.43		8,755.43	9,269.55	514.12
CAR - Carsales.Com Ltd FPO							
13/11/2020	29/12/2020	17	362.54	1.0000	362.54	342.51	(20.03)
13/11/2020	05/01/2021	181	3,860.03	1.0000	3,860.03	3,602.10	(257.93)
13/11/2020	03/06/2021	9	191.94	1.0000	191.94	170.66	(21.28)
Total		207	4,414.51		4,414.51	4,115.27	(299.24)

CAPITAL GAINS

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
CBA - Commonwealth Bank of Australia Ltd FPO							
14/10/2014	29/12/2020	21	1,562.01	1.0000	1,562.01	1,760.67	198.66 D
14/10/2014	05/01/2021	25	1,859.54	1.0000	1,859.54	2,074.09	214.56 D
25/08/2015	05/01/2021	69	5,058.01	1.0000	5,058.01	5,724.49	666.48 D
03/09/2015	05/01/2021	10	715.00	1.0000	715.00	829.64	114.64 D
12/11/2018	05/01/2021	112	8,028.31	1.0000	8,028.31	9,291.93	1,263.62 D
13/11/2020	05/01/2021	56	4,102.46	1.0000	4,102.46	4,645.97	543.51
13/11/2020	03/06/2021	9	659.32	1.0000	659.32	909.46	250.14
Total		302	21,984.64		21,984.64	25,236.25	3,251.61
COH - Cochlear Ltd FPO							
13/11/2020	29/12/2020	1	233.03	1.0000	233.03	192.17	(40.86)
13/11/2020	05/01/2021	21	4,893.62	1.0000	4,893.62	3,952.32	(941.30)
13/11/2020	03/06/2021	1	233.03	1.0000	233.03	224.51	(8.52)
Total		23	5,359.68		5,359.68	4,369.00	(990.68)
COL - Coles Group Limited FPO							
10/09/2020	13/11/2020	7	120.02	1.0000	120.02	124.21	4.19
10/09/2020	29/12/2020	23	394.36	1.0000	394.36	423.61	29.25
05/01/2021	03/06/2021	20	372.27	1.0000	372.27	334.72	(37.55)
Total		50	886.65		886.65	882.54	(4.11)
CSL - CSL Ltd FPO							
13/11/2020	29/12/2020	3	929.29	1.0000	929.29	862.33	(66.96)
07/07/2015	05/01/2021	3	267.50	1.0000	267.50	853.57	586.07 D
25/08/2015	05/01/2021	3	268.22	1.0000	268.22	853.57	585.35 D
13/11/2020	05/01/2021	15	4,646.47	1.0000	4,646.47	4,267.87	(378.60)
07/07/2015	03/06/2021	1	89.17	1.0000	89.17	286.95	197.78 D
Total		25	6,200.66		6,200.66	7,124.30	923.64
DXS - Dexus Property Group FPO							
04/03/2020	13/11/2020	349	4,295.83	1.0000	4,295.83	3,293.65	(1,002.18)
Total		349	4,295.83		4,295.83	3,293.65	(1,002.18)
GMG - Goodman Group Ltd FPO							
13/11/2020	29/12/2020	17	327.90	1.0000	327.90	327.60	(0.30)
13/11/2020	05/01/2021	196	3,780.52	1.0000	3,780.52	3,767.30	(13.22)
13/11/2020	03/06/2021	9	173.60	1.0000	173.60	179.47	5.87
Total		222	4,282.01		4,282.01	4,274.37	(7.64)
IJP - iShares MSCI Japan ETF							
08/03/2021	03/06/2021	4	351.35	1.0000	351.35	357.38	6.03
Total		4	351.35		351.35	357.38	6.03
IJR - iShares S&P Small-Cap ETF							
05/01/2021	03/06/2021	3	356.13	1.0000	356.13	443.63	87.50
Total		3	356.13		356.13	443.63	87.50
IVC - Invocare Ltd FPO							
04/03/2020	13/11/2020	297	4,245.04	1.0000	4,245.04	3,374.67	(870.37)
Total		297	4,245.04		4,245.04	3,374.67	(870.37)

CAPITAL GAINS

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
IVV - iShares S & P 500 ETF							
05/01/2021	08/03/2021	27	13,011.45	1.0000	13,011.45	13,551.09	539.64
05/01/2021	03/06/2021	2	963.81	1.0000	963.81	1,089.44	125.63
Total		29	13,975.26		13,975.26	14,640.53	665.27
MQG - Macquarie Group Ltd FPO							
13/11/2020	29/12/2020	3	424.43	1.0000	424.43	420.52	(3.91)
03/08/2017	05/01/2021	6	516.41	1.0000	516.41	831.12	314.70 D
04/07/2018	05/01/2021	1	121.23	1.0000	121.23	138.52	17.29 D
13/11/2020	05/01/2021	7	990.33	1.0000	990.33	969.63	(20.70)
03/08/2017	03/06/2021	2	172.14	1.0000	172.14	304.10	131.96 D
Total		19	2,224.54		2,224.54	2,663.89	439.35
NCM - Newcrest Mining Ltd FPO							
13/11/2020	29/12/2020	12	358.74	1.0000	358.74	311.92	(46.82)
13/11/2020	05/01/2021	165	4,932.64	1.0000	4,932.64	4,625.27	(307.37)
13/11/2020	03/06/2021	5	149.47	1.0000	149.47	140.14	(9.33)
Total		182	5,440.85		5,440.85	5,077.33	(363.52)
NXT - Nextdc Limited FPO							
13/11/2020	29/12/2020	24	308.56	1.0000	308.56	295.78	(12.78)
10/09/2020	05/01/2021	97	1,074.67	1.0000	1,074.67	1,186.57	111.90
13/11/2020	05/01/2021	231	2,969.94	1.0000	2,969.94	2,825.75	(144.19)
10/09/2020	03/06/2021	7	77.55	1.0000	77.55	74.97	(2.58)
Total		359	4,430.72		4,430.72	4,383.07	(47.65)
ORA - Orora Limited FPO							
24/05/2019	13/11/2020	1,574	6,156.99	1.0000	6,156.99	4,308.47	(1,848.52)
Total		1,574	6,156.99		6,156.99	4,308.47	(1,848.52)
ORG - Origin Energy Ltd FPO							
07/02/2018	29/12/2020	47	425.76	1.0000	425.76	228.06	(197.70)
04/07/2018	29/12/2020	20	198.09	1.0000	198.09	97.05	(101.04)
07/02/2018	05/01/2021	622	5,634.50	1.0000	5,634.50	2,975.14	(2,659.36)
13/11/2020	05/01/2021	100	472.65	1.0000	472.65	478.32	5.67
13/11/2020	03/06/2021	18	85.08	1.0000	85.08	80.10	(4.98)
Total		807	6,816.07		6,816.07	3,858.67	(2,957.40)
OPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
13/11/2020	29/12/2020	401	10,534.30	1.0000	10,534.30	10,468.85	(65.45)
13/11/2020	05/01/2021	84	2,206.69	1.0000	2,206.69	2,193.05	(13.64)
13/11/2020	03/06/2021	295	7,749.67	1.0000	7,749.67	7,673.50	(76.17)
Total		780	20,490.66		20,490.66	20,335.40	(155.26)
QUB - Qube Limited FPO							
21/08/2014	13/11/2020	152	351.63	1.0000	351.63	455.97	104.34 D
21/08/2014	29/12/2020	87	201.26	1.0000	201.26	259.31	58.05 D
21/08/2014	05/01/2021	304	703.27	1.0000	703.27	897.47	194.20 D
21/08/2014	03/06/2021	54	124.92	1.0000	124.92	168.43	43.51 D
Total		597	1,381.09		1,381.09	1,781.18	400.09

CAPITAL GAINS

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
REA - Realstate .com.au Ltd FPO							
13/11/2020	29/12/2020	2	276.95	1.0000	276.95	298.98	22.03
13/11/2020	05/01/2021	26	3,600.39	1.0000	3,600.39	3,997.39	397.00
13/11/2020	03/06/2021	2	276.95	1.0000	276.95	325.34	48.39
Total		30	4,154.29		4,154.29	4,621.71	467.42
RHC - Ramsay Health Care Ltd FPO							
04/03/2020	29/12/2020	5	335.53	1.0000	335.53	320.43	(15.10)
04/03/2020	05/01/2021	55	3,690.83	1.0000	3,690.83	3,392.26	(298.57)
13/11/2020	05/01/2021	3	200.66	1.0000	200.66	185.03	(15.63)
13/11/2020	03/06/2021	3	200.66	1.0000	200.66	188.76	(11.90)
Total		66	4,427.69		4,427.69	4,086.48	(341.21)
SEK - Seek Ltd FPO							
13/11/2020	29/12/2020	13	325.34	1.0000	325.34	372.49	47.15
13/11/2020	05/01/2021	160	4,004.17	1.0000	4,004.17	4,656.22	652.05
13/11/2020	03/06/2021	5	125.13	1.0000	125.13	153.61	28.48
Total		178	4,454.64		4,454.64	5,182.32	727.68
SGR - The Star Entertainment Group Limited							
08/03/2021	03/06/2021	28	107.45	1.0000	107.45	111.59	4.14
Total		28	107.45		107.45	111.59	4.14
SHL - Sonic Healthcare Ltd FPO							
21/08/2014	13/11/2020	170	3,038.13	1.0000	3,038.13	5,818.72	2,780.59 D
Total		170	3,038.13		3,038.13	5,818.72	2,780.59
SUN - Suncorp Group Limited FPO							
08/03/2021	03/06/2021	8	83.51	1.0000	83.51	89.57	6.06
Total		8	83.51		83.51	89.57	6.06
SYD - Sydney Airport							
02/02/2018	29/12/2020	63	429.20	1.0000	429.20	408.97	(20.23)
02/02/2018	05/01/2021	161	1,096.85	1.0000	1,096.85	1,016.12	(80.74)
13/11/2020	05/01/2021	127	853.69	1.0000	853.69	801.53	(52.16)
13/11/2020	03/06/2021	43	289.04	1.0000	289.04	260.59	(28.45)
Total		394	2,668.79		2,668.79	2,487.21	(181.58)
TCL - Transurban Grp FPO Paid Triple Stapled							
11/09/2018	13/11/2020	21	226.80	1.0000	226.80	319.68	92.88 D
11/09/2018	29/12/2020	25	270.00	1.0000	270.00	352.95	82.95 D
11/09/2018	05/01/2021	36	388.80	1.0000	388.80	483.95	95.15 D
11/09/2018	03/06/2021	18	194.40	1.0000	194.40	252.63	58.23 D
Total		100	1,080.00		1,080.00	1,409.21	329.21
TGR - Tassal Group Ltd FPO							
13/11/2020	29/12/2020	48	180.11	1.0000	180.11	163.09	(17.02)
13/11/2020	05/01/2021	583	2,187.58	1.0000	2,187.58	1,974.91	(212.67)
13/11/2020	08/03/2021	588	2,206.35	1.0000	2,206.35	2,004.36	(201.99)
Total		1,219	4,574.04		4,574.04	4,142.36	(431.68)
UMG - United Malt Group Ltd FPO							
08/03/2021	03/06/2021	18	71.00	1.0000	71.00	81.15	10.15
Total		18	71.00		71.00	81.15	10.15

CAPITAL GAINS

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
VEQ - Vanguard FTSE Europe ETF							
08/03/2021	03/06/2021	9	517.45	1.0000	517.45	575.09	57.64
Total		9	517.45		517.45	575.09	57.64
WBC - Westpac Banking Corporation FPO							
14/08/2014	29/12/2020	51	1,734.33	1.0000	1,734.33	1,001.22	(733.11)
06/11/2015	05/01/2021	20	510.00	1.0000	510.00	389.19	(120.81)
21/06/2017	05/01/2021	138	4,121.80	1.0000	4,121.80	2,685.45	(1,436.35)
04/07/2018	05/01/2021	187	5,473.48	1.0000	5,473.48	3,638.97	(1,834.51)
12/11/2018	05/01/2021	80	2,225.07	1.0000	2,225.07	1,556.78	(668.29)
13/11/2020	05/01/2021	212	3,893.75	1.0000	3,893.75	4,125.47	231.71
13/11/2020	03/06/2021	18	330.60	1.0000	330.60	476.19	145.59
Total		706	18,289.03		18,289.03	13,873.27	(4,415.76)
WOW - Woolworths Ltd FPO							
10/09/2020	13/11/2020	3	110.65	1.0000	110.65	114.10	3.45
10/09/2020	29/12/2020	10	368.83	1.0000	368.83	396.30	27.47
10/09/2020	05/01/2021	68	2,508.07	1.0000	2,508.07	2,721.33	213.26
10/09/2020	03/06/2021	6	221.30	1.0000	221.30	257.14	35.84
Total		87	3,208.85		3,208.85	3,488.87	280.02
WPL - Woodside Petroleum Ltd FPO							
04/07/2018	29/12/2020	14	495.33	1.0000	495.33	320.38	(174.95)
29/09/2016	05/01/2021	111	3,177.25	1.0000	3,177.25	2,522.69	(654.56)
21/06/2017	05/01/2021	29	852.18	1.0000	852.18	659.08	(193.10)
02/03/2018	05/01/2021	13	351.00	1.0000	351.00	295.45	(55.55)
04/07/2018	05/01/2021	12	424.57	1.0000	424.57	272.72	(151.84)
02/03/2018	03/06/2021	3	81.00	1.0000	81.00	71.50	(9.50)
13/11/2020	03/06/2021	3	61.94	1.0000	61.94	71.50	9.56
Total		185	5,443.26		5,443.26	4,213.33	(1,229.93)
Total Portfolio			211,591.07		211,591.07	206,013.34	(5,577.73)
Total Capital Losses					(20,665.95)		
Total Capital Gains Other Method					5,589.59		
Total Indexed Gains					0.00		
Total Gross Discountable Gains (discount rate to be applied = 33.33%)					9,498.63		
					(5,577.73)		
Total Income Losses					0.00		
Total Income Gains					0.00		
					0.00		
Total Gains/Losses					(5,577.73)		

CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Date	Transaction	Debit	Credit	Balance
MAQ0001AU - Macquarie Cash Management Account				
01/07/2020	Opening Balance			237,097.38
01/07/2020	Pension Payment	1,000.00		236,097.38
	Pension Payment	1,800.00		234,297.38
02/07/2020	Adviser Service Fee	225.41		234,071.97
	Inv Mgmt & Acct Admin Fee	536.02		233,535.95
03/07/2020	Dividend Receipt - Macquarie Group Ltd FPO (MQG)		118.80	233,654.75
16/07/2020	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		125.18	233,779.93
23/07/2020	Dividend Receipt - Seek Ltd FPO (SEK)		43.42	233,823.35
31/07/2020	Pension Payment	1,000.00		232,823.35
	Pension Payment	1,800.00		231,023.35
	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		9.92	231,033.27
04/08/2020	Adviser Service Fee	232.92		230,800.35
	Inv Mgmt & Acct Admin Fee	548.48		230,251.87
14/08/2020	Dividend Receipt - Transurban Grp FPO Paid Triple Stapled (TCL)		115.52	230,367.39
18/08/2020	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		154.19	230,521.58
28/08/2020	Dividend Receipt - Goodman Group Ltd FPO (GMG)		41.25	230,562.83
	Dividend Receipt - Dexus Property Group FPO (DXS)		81.32	230,644.15
31/08/2020	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		9.68	230,653.83
	Buy Settlement - Sydney Airport (SYD) 200 units @ 4.5600 AUD (All charges are added to total)	912.00		229,741.83
01/09/2020	Pension Payment	1,000.00		228,741.83
	Pension Payment	1,800.00		226,941.83
02/09/2020	Adviser Service Fee	232.92		226,708.91
	Inv Mgmt & Acct Admin Fee	551.11		226,157.80
14/09/2020	Buy Settlement - Appen Limited (APX) 154 units @ 32.0957 AUD (All charges are added to total)	4,950.89		221,206.91
	Buy Settlement - Coles Group Limited FPO (COL) 653 units @ 17.1177 AUD (All charges are added to total)	11,196.31		210,010.60
	Buy Settlement - Nextdc Limited FPO (NXT) 449 units @ 11.0608 AUD (All charges are added to total)	4,974.50		205,036.10
	Buy Settlement - Woolworths Ltd FPO (WOW) 138 units @ 36.8226 AUD (All charges are added to total)	5,089.90		199,946.20
16/09/2020	Dividend Receipt - Australian Pipeline Trust Units (APA)		163.35	200,109.55
	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		146.42	200,255.97
17/09/2020	Dividend Receipt - Realestate .com.au Ltd FPO (REA)		23.65	200,279.62
18/09/2020	Dividend Receipt - Woodside Petroleum Ltd FPO (WPL)		65.97	200,345.59
22/09/2020	Dividend Receipt - BHP Group Limited FPO (BHP)		190.15	200,535.74
	Dividend Receipt - Sonic Healthcare Ltd FPO (SHL)		86.70	200,622.44
23/09/2020	Dividend Receipt - Amcor Ltd FPO (AMC)		71.20	200,693.64
30/09/2020	Dividend Receipt - Commonwealth Bank of Australia Ltd FPO (CBA)		232.26	200,925.90

CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Date	Transaction	Debit	Credit	Balance
30/09/2020	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		8.64	200,934.54
01/10/2020	Pension Payment	1,000.00		199,934.54
	Pension Payment	1,800.00		198,134.54
02/10/2020	Dividend Receipt - Origin Energy Ltd FPO (ORG)		68.90	198,203.44
05/10/2020	Dividend Receipt - Atlas Arteria FPO (ALX)		56.87	198,260.31
	Dividend Receipt - Invocare Ltd FPO (IVC)		16.34	198,276.65
06/10/2020	Dividend Receipt - Woolworths Ltd FPO (WOW)		77.28	198,353.93
	Adviser Service Fee	225.41		198,128.52
	Inv Mgmt & Acct Admin Fee	528.15		197,600.37
07/10/2020	Dividend Receipt - Carsales.Com Ltd FPO (CAR)		65.25	197,665.62
08/10/2020	Dividend Receipt - Brambles Ltd FPO (BXB)		76.87	197,742.49
09/10/2020	Dividend Receipt - CSL Ltd FPO (CSL)		83.77	197,826.26
12/10/2020	Dividend Receipt - Orora Limited FPO (ORA)		86.57	197,912.83
16/10/2020	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		142.76	198,055.59
21/10/2020	Dividend Receipt - Qube Limited FPO (QUB)		60.79	198,116.38
30/10/2020	Pension Payment	1,000.00		197,116.38
	Pension Payment	1,800.00		195,316.38
04/11/2020	Adviser Service Fee	232.92		195,083.46
	Inv Mgmt & Acct Admin Fee	543.13		194,540.33
17/11/2020	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		127.75	194,668.08
	Sell Settlement - Dexus Property Group FPO (DXS) 349 units @ 9.4530 AUD (All charges are added to total)		3,293.65	197,961.73
	Sell Settlement - Australian Pipeline Trust Units (APA) 18 units @ 10.6089 AUD (All charges are added to total)		190.64	198,152.37
	Buy Settlement - BHP Group Limited FPO (BHP) 264 units @ 35.7673 AUD (All charges are added to total)	9,458.15		188,694.22
	Buy Settlement - Brambles Ltd FPO (BXB) 291 units @ 10.6609 AUD (All charges are added to total)	3,107.44		185,586.78
	Buy Settlement - Commonwealth Bank of Australia Ltd FPO (CBA) 363 units @ 73.1375 AUD (All charges are added to total)	26,592.71		158,994.07
	Sell Settlement - Coles Group Limited FPO (COL) 7 units @ 17.7743 AUD (All charges are added to total)		124.21	159,118.28
	Buy Settlement - Goodman Group Ltd FPO (GMG) 249 units @ 19.2566 AUD (All charges are added to total)	4,802.80		154,315.48
	Buy Settlement - Newcrest Mining Ltd FPO (NCM) 343 units @ 29.8455 AUD (All charges are added to total)	10,253.91		144,061.57
	Buy Settlement - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON) 1,249 units @ 26.2268 AUD (All charges are added to total)	32,811.32		111,250.25
	Buy Settlement - Real Estate .com.au Ltd FPO (REA) 34 units @ 138.2482 AUD (All charges are added to total)	4,708.20		106,542.05
	Sell Settlement - Transurban Grp FPO Paid Triple Stapled (TCL) 21 units @ 15.2481 AUD (All charges are added to total)		319.68	106,861.73
	Sell Settlement - Woolworths Ltd FPO (WOW)		114.10	106,975.83

CASH TRANSACTIONS

Account Name Widak Family Superannuation Fund
Account No 7206
Portfolio Politis Diversified Conservative
Report period 01/07/2020 to 30/06/2021



Date	Transaction	Debit	Credit	Balance
	3 units @ 38.0967 AUD (All charges are added to total)			
	Buy Settlement - Aristocrat Leisure Ltd FPO (ALL)	3,079.15		103,896.68
	95 units @ 32.3587 AUD (All charges are added to total)			
	Buy Settlement - CSL Ltd FPO (CSL)	5,575.76		98,320.92
	18 units @ 309.2539 AUD (All charges are added to total)			
	Buy Settlement - Macquarie Group Ltd FPO (MQG)	1,414.76		96,906.16
	10 units @ 141.2430 AUD (All charges are added to total)			
	Sell Settlement - Qube Limited FPO (QUB)		455.97	97,362.13
	152 units @ 3.0048 AUD (All charges are added to total)			
	Buy Settlement - Ramsay Health Care Ltd FPO (RHC)	4,815.96		92,546.17
	72 units @ 66.7782 AUD (All charges are added to total)			
	Buy Settlement - Sydney Airport (SYD)	3,065.22		89,480.95
	456 units @ 6.7109 AUD (All charges are added to total)			
	Buy Settlement - Westpac Banking Corporation FPO (WBC)	17,025.99		72,454.96
	927 units @ 18.3365 AUD (All charges are added to total)			
	Buy Settlement - Woodside Petroleum Ltd FPO (WPL)	4,810.73		67,644.23
	233 units @ 20.6129 AUD (All charges are added to total)			
18/11/2020	Buy Settlement - Atlas Arteria FPO (ALX)	3,196.16		64,448.07
	477 units @ 6.6895 AUD (All charges are added to total)			
	Buy Settlement - Appen Limited (APX)	4,960.45		59,487.62
	147 units @ 33.6890 AUD (All charges are added to total)			
	Buy Settlement - Carsales.Com Ltd FPO (CAR)	4,862.36		54,625.26
	228 units @ 21.2910 AUD (All charges are added to total)			
	Buy Settlement - Cochlear Ltd FPO (COH)	10,020.27		44,604.99
	43 units @ 232.6456 AUD (All charges are added to total)			
	Buy Settlement - Nextdc Limited FPO (NXT)	3,278.50		41,326.49
	255 units @ 12.8357 AUD (All charges are added to total)			
	Buy Settlement - Origin Energy Ltd FPO (ORG)	4,925.01		36,401.48
	1,042 units @ 4.7187 AUD (All charges are added to total)			
	Buy Settlement - Seek Ltd FPO (SEK)	4,905.11		31,496.37
	196 units @ 24.9848 AUD (All charges are added to total)			
	Sell Settlement - Amcor Ltd FPO (AMC)		7,095.94	38,592.31
	445 units @ 15.9723 AUD (All charges are added to total)			
	Sell Settlement - Invocare Ltd FPO (IVC)		3,374.67	41,966.98
	297 units @ 11.3813 AUD (All charges are added to total)			
	Sell Settlement - Orora Limited FPO (ORA)		4,308.47	46,275.45
	1,574 units @ 2.7418 AUD (All charges are added to total)			
	Sell Settlement - Sonic Healthcare Ltd FPO (SHL)		5,818.72	52,094.17
	170 units @ 34.2843 AUD (All charges are added to total)			
	Buy Settlement - Tassal Group Ltd FPO (TGR)	4,574.04		47,520.13
	1,219 units @ 3.7461 AUD (All charges are added to total)			
01/12/2020	Pension Payment	1,800.00		45,720.13
	Pension Payment	1,000.00		44,720.13
02/12/2020	Adviser Service Fee	225.41		44,494.72
	Inv Mgmt & Acct Admin Fee	539.39		43,955.33
16/12/2020	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		131.37	44,086.70

CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Date	Transaction	Debit	Credit	Balance
18/12/2020	Dividend Receipt - Westpac Banking Corporation FPO (WBC)		147.56	44,234.26
	Dividend Receipt - Aristocrat Leisure Ltd FPO (ALL)		29.70	44,263.96
22/12/2020	Dividend Receipt - Macquarie Group Ltd FPO (MQG)		89.10	44,353.06
24/12/2020	Pension Payment	10,000.00		34,353.06
	Pension Payment	10,000.00		24,353.06
31/12/2020	Sell Settlement - Aristocrat Leisure Ltd FPO (ALL) 10 units @ 31.7860 AUD (All charges are added to total)		317.33	24,670.39
	Sell Settlement - Atlas Arteria FPO (ALX) 38 units @ 6.4442 AUD (All charges are added to total)		244.47	24,914.86
	Sell Settlement - Australian Pipeline Trust Units (APA) 21 units @ 10.1271 AUD (All charges are added to total)		212.32	25,127.18
	Sell Settlement - Appen Limited (APX) 9 units @ 25.1822 AUD (All charges are added to total)		226.27	25,353.45
	Sell Settlement - BHP Group Limited FPO (BHP) 17 units @ 42.9259 AUD (All charges are added to total)		728.54	26,081.99
	Sell Settlement - Brambles Ltd FPO (BXB) 31 units @ 10.8361 AUD (All charges are added to total)		335.37	26,417.36
	Sell Settlement - Carsales.Com Ltd FPO (CAR) 17 units @ 20.1806 AUD (All charges are added to total)		342.51	26,759.87
	Sell Settlement - Commonwealth Bank of Australia Ltd FPO (CBA) 21 units @ 83.9805 AUD (All charges are added to total)		1,760.67	28,520.54
	Sell Settlement - Cochlear Ltd FPO (COH) 1 units @ 192.4900 AUD (All charges are added to total)		192.17	28,712.71
	Sell Settlement - Coles Group Limited FPO (COL) 23 units @ 18.4483 AUD (All charges are added to total)		423.61	29,136.32
	Sell Settlement - CSL Ltd FPO (CSL) 3 units @ 287.9200 AUD (All charges are added to total)		862.33	29,998.65
	Sell Settlement - Goodman Group Ltd FPO (GMG) 17 units @ 19.3024 AUD (All charges are added to total)		327.60	30,326.25
	Sell Settlement - Macquarie Group Ltd FPO (MQG) 3 units @ 140.4033 AUD (All charges are added to total)		420.52	30,746.77
	Sell Settlement - Newcrest Mining Ltd FPO (NCM) 12 units @ 26.0367 AUD (All charges are added to total)		311.92	31,058.69
	Sell Settlement - Nextdc Limited FPO (NXT) 24 units @ 12.3442 AUD (All charges are added to total)		295.78	31,354.47
	Sell Settlement - Origin Energy Ltd FPO (ORG) 67 units @ 4.8604 AUD (All charges are added to total)		325.11	31,679.58
	Sell Settlement - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON) 401 units @ 26.1500 AUD (All charges are added to total)		10,468.85	42,148.43
	Sell Settlement - Qube Limited FPO (QUB) 87 units @ 2.9855 AUD (All charges are added to total)		259.31	42,407.74
	Sell Settlement - Realestate .com.au Ltd FPO (REA) 2 units @ 149.7400 AUD (All charges are added to total)		298.98	42,706.72
	Sell Settlement - Ramsay Health Care Ltd FPO (RHC) 5 units @ 64.1920 AUD (All charges are added to total)		320.43	43,027.15

CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Date	Transaction	Debit	Credit	Balance
31/12/2020	Sell Settlement - Seek Ltd FPO (SEK) 13 units @ 28.7008 AUD (All charges are added to total)		372.49	43,399.64
	Sell Settlement - Sydney Airport (SYD) 63 units @ 6.5022 AUD (All charges are added to total)		408.97	43,808.61
	Sell Settlement - Transurban Grp FPO Paid Triple Stapled (TCL) 25 units @ 14.1412 AUD (All charges are added to total)		352.95	44,161.56
	Sell Settlement - Tassal Group Ltd FPO (TGR) 48 units @ 3.4035 AUD (All charges are added to total)		163.09	44,324.65
	Sell Settlement - Westpac Banking Corporation FPO (WBC) 51 units @ 19.6641 AUD (All charges are added to total)		1,001.22	45,325.87
	Sell Settlement - Woolworths Ltd FPO (WOW) 10 units @ 39.6960 AUD (All charges are added to total)		396.30	45,722.17
	Sell Settlement - Woodside Petroleum Ltd FPO (WPL) 14 units @ 22.9221 AUD (All charges are added to total)		320.38	46,042.55
	Pension Payment	1,800.00		44,242.55
	Pension Payment	1,000.00		43,242.55
	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		9.04	43,251.59
05/01/2021	Adviser Service Fee	232.92		43,018.67
	Inv Mgmt & Acct Admin Fee	534.06		42,484.61
06/01/2021	Deposit		13.50	42,498.11
07/01/2021	Sell Settlement - Aristocrat Leisure Ltd FPO (ALL) 126 units @ 30.9648 AUD (All charges are added to total)		3,895.12	46,393.23
	Sell Settlement - Atlas Arteria FPO (ALX) 137 units @ 6.3504 AUD (All charges are added to total)		868.56	47,261.79
	Buy Settlement - Australian Pipeline Trust Units (APA) 43 units @ 9.8000 AUD (All charges are added to total)	422.09		46,839.70
	Sell Settlement - Appen Limited (APX) 166 units @ 24.9642 AUD (All charges are added to total)		4,137.22	50,976.92
	Sell Settlement - BHP Group Limited FPO (BHP) 216 units @ 44.3090 AUD (All charges are added to total)		9,554.94	60,531.86
	Sell Settlement - Brambles Ltd FPO (BXB) 334 units @ 10.5456 AUD (All charges are added to total)		3,516.42	64,048.28
	Sell Settlement - Carsales.Com Ltd FPO (CAR) 181 units @ 19.9340 AUD (All charges are added to total)		3,602.10	67,650.38
	Sell Settlement - Commonwealth Bank of Australia Ltd FPO (CBA) 272 units @ 83.1008 AUD (All charges are added to total)		22,566.12	90,216.50
	Sell Settlement - Cochlear Ltd FPO (COH) 21 units @ 188.5167 AUD (All charges are added to total)		3,952.32	94,168.82
	Buy Settlement - Coles Group Limited FPO (COL) 208 units @ 18.5828 AUD (All charges are added to total)	3,871.60		90,297.22
	Sell Settlement - CSL Ltd FPO (CSL) 21 units @ 284.9952 AUD (All charges are added to total)		5,975.02	96,272.24
	Sell Settlement - Goodman Group Ltd FPO (GMG) 196 units @ 19.2527 AUD (All charges are added to total)		3,767.30	100,039.54

CASH TRANSACTIONS

Account Name Widak Family Superannuation Fund
Account No 7206
Portfolio Politis Diversified Conservative
Report period 01/07/2020 to 30/06/2021



Date	Transaction	Debit	Credit	Balance
07/01/2021	Buy Settlement - iShares MSCI Japan ETF (IJP) 160 units @ 87.1715 AUD (All charges are added to total)	13,970.45		86,069.09
	Buy Settlement - iShares S&P Small-Cap ETF (IJR) 121 units @ 118.5130 AUD (All charges are added to total)	14,363.73		71,705.36
	Buy Settlement - iShares S & P 500 ETF (IVV) 113 units @ 481.1115 AUD (All charges are added to total)	54,455.31		17,250.05
	Sell Settlement - Macquarie Group Ltd FPO (MQG) 14 units @ 138.7479 AUD (All charges are added to total)		1,939.27	19,189.32
	Sell Settlement - Newcrest Mining Ltd FPO (NCM) 165 units @ 28.0783 AUD (All charges are added to total)		4,625.27	23,814.59
	Sell Settlement - Nextdc Limited FPO (NXT) 328 units @ 12.2529 AUD (All charges are added to total)		4,012.32	27,826.91
	Sell Settlement - Origin Energy Ltd FPO (ORG) 722 units @ 4.7911 AUD (All charges are added to total)		3,453.46	31,280.37
	Sell Settlement - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON) 84 units @ 26.1510 AUD (All charges are added to total)		2,193.05	33,473.42
	Sell Settlement - Qube Limited FPO (QUB) 304 units @ 2.9571 AUD (All charges are added to total)		897.47	34,370.89
	Sell Settlement - Realestate .com.au Ltd FPO (REA) 26 units @ 154.0000 AUD (All charges are added to total)		3,997.39	38,368.28
	Sell Settlement - Ramsay Health Care Ltd FPO (RHC) 58 units @ 61.7793 AUD (All charges are added to total)		3,577.29	41,945.57
	Sell Settlement - Seek Ltd FPO (SEK) 160 units @ 29.1495 AUD (All charges are added to total)		4,656.22	46,601.79
	Sell Settlement - Sydney Airport (SYD) 288 units @ 6.3217 AUD (All charges are added to total)		1,817.65	48,419.44
	Sell Settlement - Transurban Grp FPO Paid Triple Stapled (TCL) 36 units @ 13.4653 AUD (All charges are added to total)		483.95	48,903.39
	Sell Settlement - Tassal Group Ltd FPO (TGR) 583 units @ 3.3931 AUD (All charges are added to total)		1,974.91	50,878.30
	Buy Settlement - Vanguard FTSE Europe ETF (VEQ) 461 units @ 56.6550 AUD (All charges are added to total)	26,161.06		24,717.24
	Sell Settlement - Westpac Banking Corporation FPO (WBC) 637 units @ 19.4919 AUD (All charges are added to total)		12,395.86	37,113.10
	Sell Settlement - Woolworths Ltd FPO (WOW) 68 units @ 40.0857 AUD (All charges are added to total)		2,721.33	39,834.43
	Sell Settlement - Woodside Petroleum Ltd FPO (WPL) 165 units @ 22.7645 AUD (All charges are added to total)		3,749.95	43,584.38
19/01/2021	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		188.54	43,772.92
29/01/2021	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		4.93	43,777.85
01/02/2021	Pension Payment	1,800.00		41,977.85
	Pension Payment	1,000.00		40,977.85
02/02/2021	Adviser Service Fee	233.56		40,744.29

CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Date	Transaction	Debit	Credit	Balance
02/02/2021	Inv Mgmt & Acct Admin Fee	357.74		40,386.55
16/02/2021	Dividend Receipt - Transurban Grp FPO Paid Triple Stapled (TCL)		101.40	40,487.95
	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		171.65	40,659.60
25/02/2021	Dividend Receipt - Goodman Group Ltd FPO (GMG)		76.05	40,735.65
26/02/2021	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		3.68	40,739.33
01/03/2021	Pension Payment	1,800.00		38,939.33
	Pension Payment	1,000.00		37,939.33
02/03/2021	Adviser Service Fee	210.96		37,728.37
	Inv Mgmt & Acct Admin Fee	320.37		37,408.00
10/03/2021	Sell Settlement - Australian Pipeline Trust Units (APA) 609 units @ 9.4563 AUD (All charges are added to total)		5,749.39	43,157.39
	Sell Settlement - Appen Limited (APX) 126 units @ 16.3363 AUD (All charges are added to total)		2,054.97	45,212.36
	Sell Settlement - Brambles Ltd FPO (BXX) 539 units @ 10.0681 AUD (All charges are added to total)		5,417.76	50,630.12
	Buy Settlement - iShares MSCI Japan ETF (IJP) 71 units @ 87.6939 AUD (All charges are added to total)	6,236.54		44,393.58
	Sell Settlement - iShares S & P 500 ETF (IVV) 27 units @ 502.7219 AUD (All charges are added to total)		13,551.09	57,944.67
	Buy Settlement - The Star Entertainment Group Limited (SGR) 1,360 units @ 3.8310 AUD (All charges are added to total)	5,218.76		52,725.91
	Buy Settlement - Suncorp Group Limited FPO (SUN) 498 units @ 10.4214 AUD (All charges are added to total)	5,198.42		47,527.49
	Sell Settlement - Tassal Group Ltd FPO (TGR) 588 units @ 3.4144 AUD (All charges are added to total)		2,004.36	49,531.85
	Buy Settlement - United Malt Group Ltd FPO (UMG) 744 units @ 3.9378 AUD (All charges are added to total)	2,934.55		46,597.30
	Buy Settlement - Vanguard FTSE Europe ETF (VEQ) 104 units @ 57.3996 AUD (All charges are added to total)	5,979.41		40,617.89
16/03/2021	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		188.13	40,806.02
17/03/2021	Dividend Receipt - Australian Pipeline Trust Units (APA)		135.84	40,941.86
19/03/2021	Dividend Receipt - Appen Limited (APX)		6.93	40,948.79
23/03/2021	Dividend Receipt - BHP Group Limited FPO (BHP)		371.11	41,319.90
	Dividend Receipt - Realestate .com.au Ltd FPO (REA)		28.91	41,348.81
24/03/2021	Dividend Receipt - Woodside Petroleum Ltd FPO (WPL)		36.10	41,384.91
25/03/2021	Dividend Receipt - Newcrest Mining Ltd FPO (NCM)		32.05	41,416.96
26/03/2021	Dividend Receipt - Coles Group Limited FPO (COL)		274.23	41,691.19
	Dividend Receipt - Origin Energy Ltd FPO (ORG)		117.75	41,808.94
30/03/2021	Dividend Receipt - Commonwealth Bank of Australia Ltd FPO (CBA)		460.50	42,269.44
31/03/2021	Dividend Receipt - Ramsay Health Care Ltd FPO (RHC)		33.47	42,302.91
	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		4.05	42,306.96
01/04/2021	Pension Payment	1,800.00		40,506.96

CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Date	Transaction	Debit	Credit	Balance
01/04/2021	Pension Payment	1,000.00		39,506.96
	Dividend Receipt - CSL Ltd FPO (CSL)		68.80	39,575.76
06/04/2021	Adviser Service Fee	233.56		39,342.20
	Inv Mgmt & Acct Admin Fee	360.19		38,982.01
08/04/2021	Dividend Receipt - Qube Limited FPO (QUB)		52.50	39,034.51
09/04/2021	Dividend Receipt - Atlas Arteria FPO (ALX)		106.47	39,140.98
14/04/2021	Dividend Receipt - Woolworths Ltd FPO (WOW)		115.54	39,256.52
15/04/2021	Dividend Receipt - iShares S&P Small-Cap ETF (IJR)		37.48	39,294.00
	Dividend Receipt - iShares S & P 500 ETF (IVV)		122.74	39,416.74
20/04/2021	Dividend Receipt - Cochlear Ltd FPO (COH)		24.15	39,440.89
	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		211.54	39,652.43
	Dividend Receipt - Vanguard FTSE Europe ETF (VEQ)		133.20	39,785.63
21/04/2021	Dividend Receipt - Carsales.Com Ltd FPO (CAR)		72.75	39,858.38
30/04/2021	Pension Payment	1,800.00		38,058.38
	Pension Payment	1,000.00		37,058.38
	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		3.89	37,062.27
03/05/2021	Accountant Fee	2,277.00		34,785.27
	Audit Fee	385.00		34,400.27
04/05/2021	Adviser Service Fee	226.03		34,174.24
	Inv Mgmt & Acct Admin Fee	350.16		33,824.08
05/05/2021	ATO Refund		2,384.67	36,208.75
18/05/2021	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		298.01	36,506.76
24/05/2021	Dividend Receipt - Seek Ltd FPO (SEK)		44.20	36,550.96
31/05/2021	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		3.70	36,554.66
	Buy Settlement - Carsales.Com Ltd FPO (CAR) 42 units @ 17.0000 AUD (All charges are added to total)	714.00		35,840.66
01/06/2021	Adviser Service Fee	233.56		35,607.10
	Inv Mgmt & Acct Admin Fee	365.87		35,241.23
	Pension Payment	1,800.00		33,441.23
	Pension Payment	1,000.00		32,441.23
07/06/2021	Sell Settlement - Aristocrat Leisure Ltd FPO (ALL) 5 units @ 40.6280 AUD (All charges are added to total)		202.92	32,644.15
	Sell Settlement - Atlas Arteria FPO (ALX) 19 units @ 6.2653 AUD (All charges are added to total)		118.91	32,763.06
	Sell Settlement - BHP Group Limited FPO (BHP) 9 units @ 49.5856 AUD (All charges are added to total)		445.77	33,208.83
	Sell Settlement - Carsales.Com Ltd FPO (CAR) 9 units @ 18.9833 AUD (All charges are added to total)		170.66	33,379.49
	Sell Settlement - Commonwealth Bank of Australia Ltd FPO (CBA) 9 units @ 101.1622 AUD (All charges are added to total)		909.46	34,288.95
	Sell Settlement - Cochlear Ltd FPO (COH) 1 units @ 224.7500 AUD (All charges are added to total)		224.51	34,513.46
	Sell Settlement - Coles Group Limited FPO (COL) 20 units @ 16.7545 AUD (All charges are added to total)		334.72	34,848.18
	Sell Settlement - CSL Ltd FPO (CSL)		286.95	35,135.13

CASH TRANSACTIONS

Account Name Widak Family Superannuation Fund
Account No 7206
Portfolio Politis Diversified Conservative
Report period 01/07/2020 to 30/06/2021



Date	Transaction	Debit	Credit	Balance
	1 units @ 287.2700 AUD (All charges are added to total)			
	Sell Settlement - Goodman Group Ltd FPO (GMG)		179.47	35,314.60
	9 units @ 19.9633 AUD (All charges are added to total)			
	Sell Settlement - iShares MSCI Japan ETF (IJP)		357.38	35,671.98
	4 units @ 89.4450 AUD (All charges are added to total)			
	Sell Settlement - iShares S&P Small-Cap ETF (IJR)		443.63	36,115.61
	3 units @ 148.0367 AUD (All charges are added to total)			
	Sell Settlement - iShares S & P 500 ETF (IVV)		1,089.44	37,205.05
	2 units @ 545.3200 AUD (All charges are added to total)			
	Sell Settlement - Macquarie Group Ltd FPO (MQG)		304.10	37,509.15
	2 units @ 152.2150 AUD (All charges are added to total)			
	Sell Settlement - Newcrest Mining Ltd FPO (NCM)		140.14	37,649.29
	5 units @ 28.0580 AUD (All charges are added to total)			
	Sell Settlement - Nextdc Limited FPO (NXT)		74.97	37,724.26
	7 units @ 10.7229 AUD (All charges are added to total)			
	Sell Settlement - Origin Energy Ltd FPO (ORG)		80.10	37,804.36
	18 units @ 4.4550 AUD (All charges are added to total)			
	Sell Settlement - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		7,673.50	45,477.86
	295 units @ 26.0405 AUD (All charges are added to total)			
	Sell Settlement - Qube Limited FPO (QUB)		168.43	45,646.29
	54 units @ 3.1226 AUD (All charges are added to total)			
	Sell Settlement - Realestate .com.au Ltd FPO (REA)		325.34	45,971.63
	2 units @ 162.8500 AUD (All charges are added to total)			
	Sell Settlement - Ramsay Health Care Ltd FPO (RHC)		188.76	46,160.39
	3 units @ 62.9900 AUD (All charges are added to total)			
	Sell Settlement - Seek Ltd FPO (SEK)		153.61	46,314.00
	5 units @ 30.7560 AUD (All charges are added to total)			
	Sell Settlement - The Star Entertainment Group Limited (SGR)		111.59	46,425.59
	28 units @ 3.9896 AUD (All charges are added to total)			
	Sell Settlement - Suncorp Group Limited FPO (SUN)		89.57	46,515.16
	8 units @ 11.2088 AUD (All charges are added to total)			
	Sell Settlement - Sydney Airport (SYD)		260.59	46,775.75
	43 units @ 6.0670 AUD (All charges are added to total)			
	Sell Settlement - Transurban Grp FPO Paid Triple Stapled (TCL)		252.63	47,028.38
	18 units @ 14.0506 AUD (All charges are added to total)			
	Sell Settlement - United Malt Group Ltd FPO (UMG)		81.15	47,109.53
	18 units @ 4.5133 AUD (All charges are added to total)			
	Sell Settlement - Vanguard FTSE Europe ETF (VEQ)		575.09	47,684.62
	9 units @ 63.9700 AUD (All charges are added to total)			
	Sell Settlement - Westpac Banking Corporation FPO (WBC)		476.19	48,160.81
	18 units @ 26.4844 AUD (All charges are added to total)			
	Sell Settlement - Woolworths Ltd FPO (WOW)		257.14	48,417.95
	6 units @ 42.9050 AUD (All charges are added to total)			
	Sell Settlement - Woodside Petroleum Ltd FPO (WPL)		143.00	48,560.95

CASH TRANSACTIONS

Account Name Widak Family Superannuation Fund
Account No 7206
Portfolio Politis Diversified Conservative
Report period 01/07/2020 to 30/06/2021



Date	Transaction	Debit	Credit	Balance
	6 units @ 23.8583 AUD (All charges are added to total)			
17/06/2021	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		295.23	48,856.18
18/06/2021	Dividend Receipt - United Malt Group Ltd FPO (UMG)		14.88	48,871.06
25/06/2021	Dividend Receipt - Westpac Banking Corporation FPO (WBC)		414.70	49,285.76
30/06/2021	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		4.50	49,290.26
30/06/2021	Closing Balance for MAQ0001AU - Macquarie Cash Management Account			49,290.26

INFLOWS AND OUTFLOWS

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Transaction	Effective Date	Comment	Total Amount
MAQ0001AU - Macquarie Cash Management Account			
Accountant Fee			
	03/05/2021	ACCOUNTANT FEE	(2,277.00)
		Total	(2,277.00)
ATO Refund			
	05/05/2021	ATO REFUND	2,384.67
		Total	2,384.67
Audit Fee			
	03/05/2021	AUDIT FEE	(385.00)
		Total	(385.00)
Deposit			
	06/01/2021	MQG DIVIDEND RECOVERED FROM UBS	13.50
		Total	13.50
Pension Payment			
	01/07/2020	RICK	(1,000.00)
	01/07/2020	JUDY	(1,800.00)
	31/07/2020	RICK	(1,000.00)
	31/07/2020	JUDY	(1,800.00)
	01/09/2020	RICK	(1,000.00)
	01/09/2020	JUDY	(1,800.00)
	01/10/2020	RICK	(1,000.00)
	01/10/2020	JUDY	(1,800.00)
	30/10/2020	RICK	(1,000.00)
	30/10/2020	JUDY	(1,800.00)
	01/12/2020	JUDY	(1,800.00)
	01/12/2020	RICK	(1,000.00)
	24/12/2020	JUDY	(10,000.00)
	24/12/2020	RICK	(10,000.00)
	31/12/2020	JUDY	(1,800.00)
	31/12/2020	RICK	(1,000.00)
	01/02/2021	JUDY	(1,800.00)
	01/02/2021	RICK	(1,000.00)
	01/03/2021	JUDY	(1,800.00)
	01/03/2021	RICK	(1,000.00)
	01/04/2021	JUDY	(1,800.00)
	01/04/2021	RICK	(1,000.00)
	30/04/2021	JUDY	(1,800.00)
	30/04/2021	RICK	(1,000.00)
	01/06/2021	JUDY	(1,800.00)
	01/06/2021	RICK	(1,000.00)
		Total	(53,600.00)

INCOME BY DATE

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
SEK - Seek Ltd FPO							
25/03/2020	23/07/2020	Franked Dividend (Company)	43.42		18.61		62.03
		Foreign Discount Capital Gain					
		Total	43.42		18.61		62.03
MQG - Macquarie Group Ltd FPO							
18/05/2020	03/07/2020	Franked Dividend (Company)	47.52		20.37		67.89
		Unfranked Dividend (Company)	71.28				71.28
		Foreign Discount Capital Gain					
		Total	118.80		20.37		139.17
DXS - Dexus Property Group FPO							
29/06/2020	28/08/2020	Franked Dividend (Company)	15.99		6.85		22.84
		Foreign Discount Capital Gain					
		Total	15.99		6.85		22.84
APA - Australian Pipeline Trust Units							
29/06/2020	16/09/2020	Tax Deferred (Company)	99.18				99.18
		Franked Dividend (Company)	51.62		22.12		73.74
		Foreign Discount Capital Gain					
		Total	150.80		22.12		172.92
MAQ0001AU - Macquarie Cash Management Account							
31/07/2020	31/07/2020	Interest	9.92				9.92
		Foreign Discount Capital Gain					
		Total	9.92				9.92
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
03/08/2020	18/08/2020	Tax Deferred	0.10				0.10
		Interest	134.25				134.25
		Other Income	19.84				19.84
		Foreign Discount Capital Gain					
		Total	154.19				154.19
CBA - Commonwealth Bank of Australia Ltd FPO							
19/08/2020	30/09/2020	Franked Dividend (Company)	232.26		99.54		331.80
		Foreign Discount Capital Gain					
		Total	232.26		99.54		331.80
WPL - Woodside Petroleum Ltd FPO							
24/08/2020	18/09/2020	Franked Dividend (Company)	65.97		28.27		94.24
		Foreign Discount Capital Gain					
		Total	65.97		28.27		94.24

INCOME BY DATE

Account Name Widak Family Superannuation Fund
Account No 7206
Portfolio Politis Diversified Conservative
Report period 01/07/2020 to 30/06/2021



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
IVC - Invocare Ltd FPO							
25/08/2020	05/10/2020	Franked Dividend (Company)	16.34		7.00		23.34
		Foreign Discount Capital Gain					
		Total	16.34		7.00		23.34
REA - Realestate .com.au Ltd FPO							
27/08/2020	17/09/2020	Franked Dividend (Company)	23.65		10.14		33.79
		Foreign Discount Capital Gain					
		Total	23.65		10.14		33.79
MAQ0001AU - Macquarie Cash Management Account							
31/08/2020	31/08/2020	Interest	9.68				9.68
		Foreign Discount Capital Gain					
		Total	9.68				9.68
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/09/2020	16/09/2020	Tax Deferred	0.08				0.08
		Interest	127.50				127.50
		Other Income	18.85				18.85
		Foreign Discount Capital Gain					
		Total	146.43				146.43
WOW - Woolworths Ltd FPO							
01/09/2020	06/10/2020	Franked Dividend (Company)	77.28		33.12		110.40
		Foreign Discount Capital Gain					
		Total	77.28		33.12		110.40
AMC - Amcor Ltd FPO							
02/09/2020	23/09/2020	Unfranked Dividend (Company)	71.20				71.20
		Foreign Discount Capital Gain					
		Total	71.20				71.20
BHP - BHP Group Limited FPO							
03/09/2020	22/09/2020	Franked Dividend (Company)	190.15		81.49		271.64
		Foreign Discount Capital Gain					
		Total	190.15		81.49		271.64
SHL - Sonic Healthcare Ltd FPO							
07/09/2020	22/09/2020	Franked Dividend (Company)	26.01		11.15		37.16
		Unfranked Dividend (Company)	60.69				60.69
		Foreign Discount Capital Gain					
		Total	86.70		11.15		97.85

INCOME BY DATE

Account Name Widak Family Superannuation Fund
Account No 7206
Portfolio Politis Diversified Conservative
Report period 01/07/2020 to 30/06/2021



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
ORA - Orora Limited FPO							
07/09/2020	12/10/2020	Unfranked Dividend (Company)	86.57				86.57
		Foreign Discount Capital Gain					
		Total	86.57				86.57
ORG - Origin Energy Ltd FPO							
08/09/2020	02/10/2020	Unfranked Dividend (Company)	68.90				68.90
		Foreign Discount Capital Gain					
		Total	68.90				68.90
BXB - Brambles Ltd FPO							
09/09/2020	08/10/2020	Franked Dividend (Company)	23.06		9.88		32.94
		Unfranked Dividend (Company)	53.81				53.81
		Foreign Discount Capital Gain					
		Total	76.87		9.88		86.75
CSL - CSL Ltd FPO							
10/09/2020	09/10/2020	Unfranked Dividend (Company)	83.77				83.77
		Foreign Discount Capital Gain					
		Total	83.77				83.77
QUB - Qube Limited FPO							
18/09/2020	21/10/2020	Franked Dividend (Company)	60.79		26.05		86.84
		Foreign Discount Capital Gain					
		Total	60.79		26.05		86.84
CAR - Carsales.Com Ltd FPO							
22/09/2020	07/10/2020	Franked Dividend (Company)	65.25		27.96		93.21
		Foreign Discount Capital Gain					
		Total	65.25		27.96		93.21
ALX - Atlas Arteria FPO							
25/09/2020	05/10/2020	Unfranked Dividend (Company)	56.87				56.87
		Foreign Discount Capital Gain					
		Total	56.87				56.87
MAQ0001AU - Macquarie Cash Management Account							
30/09/2020	30/09/2020	Interest	8.64				8.64
		Foreign Discount Capital Gain					
		Total	8.64				8.64

INCOME BY DATE

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/10/2020	16/10/2020	Tax Deferred	0.09				0.09
		Interest	124.30				124.30
		Other Income	18.37				18.37
		Foreign Discount Capital Gain					
		Total	142.76				142.76
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
02/11/2020	17/11/2020	Tax Deferred	0.08				0.08
		Interest	111.23				111.23
		Other Income	16.44				16.44
		Foreign Discount Capital Gain					
		Total	127.75				127.75
WBC - Westpac Banking Corporation FPO							
11/11/2020	18/12/2020	Franked Dividend (Company)	147.56		63.24		210.80
		Foreign Discount Capital Gain					
		Total	147.56		63.24		210.80
MQG - Macquarie Group Ltd FPO							
12/11/2020	22/12/2020	Franked Dividend (Company)	35.64		15.27		50.91
		Unfranked Dividend (Company)	53.46				53.46
		Foreign Discount Capital Gain					
		Total	89.10		15.27		104.37
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/12/2020	16/12/2020	Tax Deferred	0.08				0.08
		Interest	114.38				114.38
		Other Income	16.91				16.91
		Foreign Discount Capital Gain					
		Total	131.37				131.37
ALL - Aristocrat Leisure Ltd FPO							
01/12/2020	18/12/2020	Franked Dividend (Company)	29.70		12.73		42.43
		Foreign Discount Capital Gain					
		Total	29.70		12.73		42.43
TCL - Transurban Grp FPO Paid Triple Stapled							
30/12/2020	16/02/2021	Tax Deferred	55.68				55.68
		Interest	31.03				31.03
		Other Income	14.69				14.69
		Foreign Discount Capital Gain					
		Total	101.40				101.40

INCOME BY DATE

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
GMG - Goodman Group Ltd FPO							
30/12/2020	25/02/2021	Tax Deferred	31.53				31.53
		Non Discount Capital Gain	9.74				9.74
		Concessional Amount	15.56				15.56
		Interest	1.53				1.53
		Other Income	0.75				0.75
		Foreign Discount Capital Gain					
		Foreign Other Income	1.72				1.72
		Total	60.83				60.83
APA - Australian Pipeline Trust Units							
30/12/2020	17/03/2021	Tax Deferred	124.69				124.69
		Interest	11.15				11.15
		Foreign Discount Capital Gain					
		Total	135.84				135.84
MAQ0001AU - Macquarie Cash Management Account							
31/12/2020	31/12/2020	Interest	9.04				9.04
		Foreign Discount Capital Gain					
		Total	9.04				9.04
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
04/01/2021	19/01/2021	Tax Deferred	0.11				0.11
		Interest	164.16				164.16
		Other Income	24.27				24.27
		Foreign Discount Capital Gain					
		Total	188.54				188.54
MAQ0001AU - Macquarie Cash Management Account							
29/01/2021	29/01/2021	Interest	4.93				4.93
		Foreign Discount Capital Gain					
		Total	4.93				4.93
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/02/2021	16/02/2021	Tax Deferred	0.10				0.10
		Interest	149.45				149.45
		Other Income	22.10				22.10
		Foreign Discount Capital Gain					
		Total	171.65				171.65
CBA - Commonwealth Bank of Australia Ltd FPO							
16/02/2021	30/03/2021	Franked Dividend (Company)	460.50		197.36		657.86
		Foreign Discount Capital Gain					
		Total	460.50		197.36		657.86

INCOME BY DATE

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
NCM - Newcrest Mining Ltd FPO							
18/02/2021	25/03/2021	Franked Dividend (Company)	32.05		13.74		45.79
		Foreign Discount Capital Gain					
		Total	32.05		13.74		45.79
WPL - Woodside Petroleum Ltd FPO							
25/02/2021	24/03/2021	Franked Dividend (Company)	36.10		15.47		51.57
		Foreign Discount Capital Gain					
		Total	36.10		15.47		51.57
MAQ0001AU - Macquarie Cash Management Account							
26/02/2021	26/02/2021	Interest	3.68				3.68
		Foreign Discount Capital Gain					
		Total	3.68				3.68
COL - Coles Group Limited FPO							
26/02/2021	26/03/2021	Franked Dividend (Company)	274.23		117.53		391.76
		Foreign Discount Capital Gain					
		Total	274.23		117.53		391.76
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/03/2021	16/03/2021	Tax Deferred	0.12				0.12
		Interest	163.80				163.80
		Other Income	24.21				24.21
		Foreign Discount Capital Gain					
		Total	188.13				188.13
APX - Appen Limited							
01/03/2021	19/03/2021	Franked Dividend (Company)	3.46		1.48		4.94
		Unfranked Dividend (Company)	3.47				3.47
		Foreign Discount Capital Gain					
		Total	6.93		1.48		8.41
ORG - Origin Energy Ltd FPO							
03/03/2021	26/03/2021	Unfranked Dividend (Company)	117.75				117.75
		Foreign Discount Capital Gain					
		Total	117.75				117.75
BHP - BHP Group Limited FPO							
04/03/2021	23/03/2021	Franked Dividend (Company)	371.11		159.05		530.16
		Foreign Discount Capital Gain					
		Total	371.11		159.05		530.16

INCOME BY DATE

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
CSL - CSL Ltd FPO							
04/03/2021	01/04/2021	Unfranked Dividend (Company)	68.80				68.80
		Foreign Discount Capital Gain					
		Total	68.80				68.80
WOW - Woolworths Ltd FPO							
04/03/2021	14/04/2021	Franked Dividend (Company)	115.54		49.52		165.06
		Foreign Discount Capital Gain					
		Total	115.54		49.52		165.06
REA - Realestate .com.au Ltd FPO							
08/03/2021	23/03/2021	Franked Dividend (Company)	28.91		12.39		41.30
		Foreign Discount Capital Gain					
		Total	28.91		12.39		41.30
RHC - Ramsay Health Care Ltd FPO							
08/03/2021	31/03/2021	Franked Dividend (Company)	33.47		14.34		47.81
		Foreign Discount Capital Gain					
		Total	33.47		14.34		47.81
QUB - Qube Limited FPO							
09/03/2021	08/04/2021	Franked Dividend (Company)	52.50		22.50		75.00
		Foreign Discount Capital Gain					
		Total	52.50		22.50		75.00
CAR - Carsales.Com Ltd FPO							
23/03/2021	21/04/2021	Franked Dividend (Company)	72.75		31.18		103.93
		Foreign Discount Capital Gain					
		Total	72.75		31.18		103.93
COH - Cochlear Ltd FPO							
25/03/2021	20/04/2021	Unfranked Dividend (Company)	24.15				24.15
		Foreign Discount Capital Gain					
		Total	24.15				24.15
ALX - Atlas Arteria FPO							
30/03/2021	09/04/2021	Unfranked Dividend (Company)	106.47				106.47
		Foreign Discount Capital Gain					
		Total	106.47				106.47

INCOME BY DATE

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
MAQ0001AU - Macquarie Cash Management Account							
31/03/2021	31/03/2021	Interest	4.05				4.05
		Foreign Discount Capital Gain					
		Total	4.05				4.05
IJR - iShares S&P Small-Cap ETF							
01/04/2021	15/04/2021	Foreign Discount Capital Gain					
		Foreign Other Income	37.48				44.16
		Total	37.48				44.16
IVV - iShares S & P 500 ETF							
01/04/2021	15/04/2021	Discount Capital Gain	3.23				3.23
		Concessional Amount	3.23				3.23
		Foreign Discount Capital Gain					
		Foreign Other Income	116.28				136.95
		Total	122.74				143.41
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/04/2021	20/04/2021	Tax Deferred	0.13				0.13
		Interest	184.19				184.19
		Other Income	27.22				27.22
		Foreign Discount Capital Gain					
		Total	211.54				211.54
VEQ - Vanguard FTSE Europe ETF							
01/04/2021	20/04/2021	Discount Capital Gain	5.98				5.98
		Concessional Amount	5.98				5.98
		Other Income	13.19				13.19
		Foreign Discount Capital Gain					
		Foreign Other Income	116.27				141.78
		Total	141.42				166.93
MAQ0001AU - Macquarie Cash Management Account							
30/04/2021	30/04/2021	Interest	3.89				3.89
		Foreign Discount Capital Gain					
		Total	3.89				3.89
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
03/05/2021	18/05/2021	Tax Deferred	0.18				0.18
		Interest	259.48				259.48
		Other Income	38.35				38.35
		Foreign Discount Capital Gain					
		Total	298.01				298.01

INCOME BY DATE

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
SEK - Seek Ltd FPO							
10/05/2021	24/05/2021	Franked Dividend (Company)	44.20		18.94		63.14
		Foreign Discount Capital Gain					
		Total	44.20		18.94		63.14
WBC - Westpac Banking Corporation FPO							
13/05/2021	25/06/2021	Franked Dividend (Company)	414.70		177.73		592.43
		Foreign Discount Capital Gain					
		Total	414.70		177.73		592.43
MAQ0001AU - Macquarie Cash Management Account							
31/05/2021	31/05/2021	Interest	3.70				3.70
		Foreign Discount Capital Gain					
		Total	3.70				3.70
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/06/2021	17/06/2021	Tax Deferred	0.18				0.18
		Interest	257.06				257.06
		Other Income	37.99				37.99
		Foreign Discount Capital Gain					
		Total	295.23				295.23
UMG - United Malt Group Ltd FPO							
02/06/2021	18/06/2021	Unfranked Dividend (Company)	14.88				14.88
		Foreign Discount Capital Gain					
		Total	14.88				14.88
TCL - Transurban Grp FPO Paid Triple Stapled							
29/06/2021	23/08/2021	Tax Deferred	45.25				45.25
		Interest	47.93				47.93
		Franked Dividend (Trust)	1.43				2.65
		Other Income	32.90				32.90
		Foreign Discount Capital Gain					
		Total	127.51				128.73
GMG - Goodman Group Ltd FPO							
29/06/2021	26/08/2021	Tax Deferred	18.78				18.78
		Non Discount Capital Gain	5.80				5.80
		Concessional Amount	9.27				9.27
		Interest	0.91				0.91
		Other Income	0.45				0.45
		Foreign Discount Capital Gain					
		Foreign Other Income	1.03				1.03
		Total	36.24				36.24

INCOME BY DATE

Account Name Widak Family Superannuation Fund
Account No 7206
Portfolio Politis Diversified Conservative
Report period 01/07/2020 to 30/06/2021



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
MAQ0001AU - Macquarie Cash Management Account							
30/06/2021	30/06/2021	Interest	4.50				4.50
		Foreign Discount Capital Gain					
		Total	4.50				4.50
IJP - iShares MSCI Japan ETF							
01/07/2021	13/07/2021	Foreign Non Discount Capital Gain	3.79				3.79
		Foreign Discount Capital Gain	3.79				3.79
		Foreign Other Income	134.12				157.86
		Total	141.70				165.44
IJR - iShares S&P Small-Cap ETF							
01/07/2021	13/07/2021	Foreign Discount Capital Gain					
		Foreign Other Income	32.79				38.63
		Total	32.79				38.63
IVV - iShares S & P 500 ETF							
01/07/2021	13/07/2021	Discount Capital Gain	3.79				3.79
		Concessional Amount	3.79				3.79
		Foreign Discount Capital Gain					
		Foreign Other Income	136.49				160.75
		Total	144.07				168.33
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
01/07/2021	16/07/2021	Tax Deferred	0.28				0.28
		Interest	405.06				405.06
		Other Income	59.87				59.87
		Foreign Discount Capital Gain					
		Total	465.21				465.21
VEQ - Vanguard FTSE Europe ETF							
01/07/2021	16/07/2021	Discount Capital Gain	13.04				13.04
		Concessional Amount	13.04				13.04
		Other Income	28.80				28.80
		Foreign Discount Capital Gain					
		Foreign Other Income	253.62				309.27
		Total	308.50				364.15

INCOME BY DATE

Account Name **Widak Family Superannuation Fund**
Account No **7206**
Portfolio **Politis Diversified Conservative**
Report period **01/07/2020 to 30/06/2021**



Ex Date	Receipt Date	Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
Total Portfolio		8,106.34		1,488.59		9,594.93

Note: In relation to annual reports, the Trust Distributions report shows all trust distributions for which trust units went ex-distribution in the financial year of this report. Please note there may be instances where a distribution which has been reported is not taxable in the financial year of this report due to the different financial year end of the distributing trust. In these cases the trust distribution taxation components will be estimated and corrected with distribution(s) entered with an ex date of 1st July in the following year.

INCOME SUMMARY

Tax Deferred	277.46		277.46
Tax Deferred (Company)	99.18		99.18
Non Discount Capital Gain	15.54		15.54
Discount Capital Gain	26.04		26.04
Concessional Amount	50.87		50.87
Interest	2,349.44		2,349.44
Franked Dividend (Company)	3,091.73	1,325.02	4,416.75
Franked Dividend (Trust)	1.43	1.22	2.65
Unfranked Dividend (Company)	942.07		942.07
Other Income	415.20		415.20
Foreign Non Discount Capital Gain	3.79		
Foreign Discount Capital Gain	3.79		3.79
Foreign Other Income	829.80	162.35	992.15
Total Distribution	8,106.34	1,488.59	9,594.93

INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
ALL - Aristocrat Leisure Ltd FPO							
01/12/2020	18/12/2020	Franked Dividend (Company)	29.70		12.73		42.43
		Total	29.70		12.73		42.43
		Total Asset - ALL	29.70		12.73		42.43
ALX - Atlas Arteria FPO							
25/09/2020	05/10/2020	Unfranked Dividend (Company)	56.87				56.87
		Total	56.87				56.87
30/03/2021	09/04/2021	Unfranked Dividend (Company)	106.47				106.47
		Total	106.47				106.47
		Total Asset - ALX	163.34				163.34
AMC - Amcor Ltd FPO							
02/09/2020	23/09/2020	Unfranked Dividend (Company)	71.20				71.20
		Total	71.20				71.20
		Total Asset - AMC	71.20				71.20
APA - Australian Pipeline Trust Units							
29/06/2020	16/09/2020	Tax Deferred (Company)	99.18				99.18
		Franked Dividend (Company)	51.62		22.12		73.74
		Total	150.80		22.12		172.92
30/12/2020	17/03/2021	Tax Deferred	124.69				124.69
		Interest	11.15				11.15
		Total	135.84				135.84
		Total Asset - APA	286.64		22.12		308.76
APX - Appen Limited							
01/03/2021	19/03/2021	Franked Dividend (Company)	3.46		1.48		4.94
		Unfranked Dividend (Company)	3.47				3.47
		Total	6.93		1.48		8.41
		Total Asset - APX	6.93		1.48		8.41
BHP - BHP Group Limited FPO							
03/09/2020	22/09/2020	Franked Dividend (Company)	190.15		81.49		271.64
		Total	190.15		81.49		271.64
04/03/2021	23/03/2021	Franked Dividend (Company)	371.11		159.05		530.16
		Total	371.11		159.05		530.16
		Total Asset - BHP	561.26		240.54		801.80
BXB - Brambles Ltd FPO							
09/09/2020	08/10/2020	Franked Dividend (Company)	23.06		9.88		32.94
		Unfranked Dividend (Company)	53.81				53.81
		Total	76.87		9.88		86.75
		Total Asset - BXB	76.87		9.88		86.75
CAR - Carsales.Com Ltd FPO							
22/09/2020	07/10/2020	Franked Dividend (Company)	65.25		27.96		93.21

INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		Total	65.25		27.96		93.21
23/03/2021	21/04/2021	Franked Dividend (Company)	72.75		31.18		103.93
		Total	72.75		31.18		103.93
		Total Asset - CAR	138.00		59.14		197.14
CBA - Commonwealth Bank of Australia Ltd FPO							
19/08/2020	30/09/2020	Franked Dividend (Company)	232.26		99.54		331.80
		Total	232.26		99.54		331.80
16/02/2021	30/03/2021	Franked Dividend (Company)	460.50		197.36		657.86
		Total	460.50		197.36		657.86
		Total Asset - CBA	692.76		296.90		989.66
COH - Cochlear Ltd FPO							
25/03/2021	20/04/2021	Unfranked Dividend (Company)	24.15				24.15
		Total	24.15				24.15
		Total Asset - COH	24.15				24.15
COL - Coles Group Limited FPO							
26/02/2021	26/03/2021	Franked Dividend (Company)	274.23		117.53		391.76
		Total	274.23		117.53		391.76
		Total Asset - COL	274.23		117.53		391.76
CSL - CSL Ltd FPO							
10/09/2020	09/10/2020	Unfranked Dividend (Company)	83.77				83.77
		Total	83.77				83.77
04/03/2021	01/04/2021	Unfranked Dividend (Company)	68.80				68.80
		Total	68.80				68.80
		Total Asset - CSL	152.57				152.57
DXS - Dexus Property Group FPO							
29/06/2020	28/08/2020	Franked Dividend (Company)	15.99		6.85		22.84
		Total	15.99		6.85		22.84
		Total Asset - DXS	15.99		6.85		22.84
GMG - Goodman Group Ltd FPO							
30/12/2020	25/02/2021	Tax Deferred	31.53				31.53
		Non Discount Capital Gain	9.74				9.74
		Concessional Amount	15.56				15.56
		Interest	1.53				1.53
		Other Income	0.75				0.75
		Foreign Unfranked	15.22				15.22
		Foreign Other Income	1.72				1.72
		Total	76.05				76.05
29/06/2021	26/08/2021	Tax Deferred	18.78				18.78
		Non Discount Capital Gain	5.80				5.80
		Concessional Amount	9.27				9.27
		Interest	0.91				0.91
		Other Income	0.45				0.45

INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		Foreign Unfranked	9.06				9.06
		Foreign Other Income	1.03				1.03
		Total	45.30				45.30
		Total Asset - GMG	121.35				121.35
IJP - iShares MSCI Japan ETF							
01/07/2021	13/07/2021	Foreign Non Discount Capital Gain	3.79				3.79
		Foreign Discount Capital Gain	3.79				3.79
		Foreign Other Income	134.12		23.74		157.86
		Cash Adj	(0.37)				(0.37)
		AMIT Cost Base Up/Down					0.36
		Total	141.33		23.74		165.43
		Total Asset - IJP	141.33		23.74		165.43
IJR - iShares S&P Small-Cap ETF							
01/04/2021	15/04/2021	Foreign Other Income	37.48		6.68		44.16
		Total	37.48		6.68		44.16
01/07/2021	13/07/2021	Foreign Other Income	32.79		5.84		38.63
		Total	32.79		5.84		38.63
		Total Asset - IJR	70.27		12.52		82.79
IVC - Invocare Ltd FPO							
25/08/2020	05/10/2020	Franked Dividend (Company)	16.34		7.00		23.34
		Total	16.34		7.00		23.34
		Total Asset - IVC	16.34		7.00		23.34
IVV - iShares S & P 500 ETF							
01/04/2021	15/04/2021	Discount Capital Gain	3.23				3.23
		Concessional Amount	3.23				3.23
		Foreign Other Income	116.28		20.67		136.95
		Total	122.74		20.67		143.41
01/07/2021	13/07/2021	Discount Capital Gain	3.79				3.79
		Concessional Amount	3.79				3.79
		Foreign Other Income	136.49		24.26		160.75
		Total	144.07		24.26		168.33
		Total Asset - IVV	266.81		44.93		311.74
MAQ0001AU - Macquarie Cash Management Account							
31/07/2020	31/07/2020	Interest	9.92				9.92
		Total	9.92				9.92
31/08/2020	31/08/2020	Interest	9.68				9.68
		Total	9.68				9.68
30/09/2020	30/09/2020	Interest	8.64				8.64
		Total	8.64				8.64
31/12/2020	31/12/2020	Interest	9.04				9.04
		Total	9.04				9.04
29/01/2021	29/01/2021	Interest	4.93				4.93

INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		Total	4.93				4.93
26/02/2021	26/02/2021	Interest	3.68				3.68
		Total	3.68				3.68
31/03/2021	31/03/2021	Interest	4.05				4.05
		Total	4.05				4.05
30/04/2021	30/04/2021	Interest	3.89				3.89
		Total	3.89				3.89
31/05/2021	31/05/2021	Interest	3.70				3.70
		Total	3.70				3.70
30/06/2021	30/06/2021	Interest	4.50				4.50
		Total	4.50				4.50
		Total Asset - MAQ0001AU	62.03				62.03
MQG - Macquarie Group Ltd FPO							
18/05/2020	03/07/2020	Franked Dividend (Company)	47.52		20.37		67.89
		Unfranked Dividend (Company)	71.28				71.28
		Total	118.80		20.37		139.17
12/11/2020	22/12/2020	Franked Dividend (Company)	35.64		15.27		50.91
		Unfranked Dividend (Company)	53.46				53.46
		Total	89.10		15.27		104.37
		Total Asset - MQG	207.90		35.64		243.54
NCM - Newcrest Mining Ltd FPO							
18/02/2021	25/03/2021	Franked Dividend (Company)	32.05		13.74		45.79
		Total	32.05		13.74		45.79
		Total Asset - NCM	32.05		13.74		45.79
ORA - Orora Limited FPO							
07/09/2020	12/10/2020	Unfranked Dividend (Company)	86.57				86.57
		Total	86.57				86.57
		Total Asset - ORA	86.57				86.57
ORG - Origin Energy Ltd FPO							
08/09/2020	02/10/2020	Unfranked Dividend (Company)	68.90				68.90
		Total	68.90				68.90
03/03/2021	26/03/2021	Unfranked Dividend (Company)	117.75				117.75
		Total	117.75				117.75
		Total Asset - ORG	186.65				186.65
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF							
03/08/2020	18/08/2020	Tax Deferred	0.10				0.10
		Interest	134.25				134.25
		Other Income	19.84				19.84
		Total	154.19				154.19
01/09/2020	16/09/2020	Tax Deferred	0.08				0.08
		Interest	127.50				127.50

INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		Other Income	18.85				18.85
		Total	146.43				146.43
01/10/2020	16/10/2020	Tax Deferred	0.09				0.09
		Interest	124.30				124.30
		Other Income	18.37				18.37
		Total	142.76				142.76
02/11/2020	17/11/2020	Tax Deferred	0.08				0.08
		Interest	111.23				111.23
		Other Income	16.44				16.44
		Total	127.75				127.75
01/12/2020	16/12/2020	Tax Deferred	0.08				0.08
		Interest	114.38				114.38
		Other Income	16.91				16.91
		Total	131.37				131.37
04/01/2021	19/01/2021	Tax Deferred	0.11				0.11
		Interest	164.16				164.16
		Other Income	24.27				24.27
		Total	188.54				188.54
01/02/2021	16/02/2021	Tax Deferred	0.10				0.10
		Interest	149.45				149.45
		Other Income	22.10				22.10
		Total	171.65				171.65
01/03/2021	16/03/2021	Tax Deferred	0.12				0.12
		Interest	163.80				163.80
		Other Income	24.21				24.21
		Total	188.13				188.13
01/04/2021	20/04/2021	Tax Deferred	0.13				0.13
		Interest	184.19				184.19
		Other Income	27.22				27.22
		Total	211.54				211.54
03/05/2021	18/05/2021	Tax Deferred	0.18				0.18
		Interest	259.48				259.48
		Other Income	38.35				38.35
		Total	298.01				298.01
01/06/2021	17/06/2021	Tax Deferred	0.18				0.18
		Interest	257.06				257.06
		Other Income	37.99				37.99
		Total	295.23				295.23
01/07/2021	16/07/2021	Tax Deferred	0.28				0.28
		Interest	405.06				405.06
		Other Income	59.87				59.87
		Total	465.21				465.21
		Total Asset - QPON	2,520.81				2,520.81
QUB - Qube Limited FPO							
18/09/2020	21/10/2020	Franked Dividend (Company)	60.79		26.05		86.84
		Total	60.79		26.05		86.84

INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
09/03/2021	08/04/2021	Franked Dividend (Company)	52.50		22.50		75.00
		Total	52.50		22.50		75.00
		Total Asset - QUB	113.29		48.55		161.84
REA - Realestate .com.au Ltd FPO							
27/08/2020	17/09/2020	Franked Dividend (Company)	23.65		10.14		33.79
		Total	23.65		10.14		33.79
08/03/2021	23/03/2021	Franked Dividend (Company)	28.91		12.39		41.30
		Total	28.91		12.39		41.30
		Total Asset - REA	52.56		22.53		75.09
RHC - Ramsay Health Care Ltd FPO							
08/03/2021	31/03/2021	Franked Dividend (Company)	33.47		14.34		47.81
		Total	33.47		14.34		47.81
		Total Asset - RHC	33.47		14.34		47.81
SEK - Seek Ltd FPO							
25/03/2020	23/07/2020	Franked Dividend (Company)	43.42		18.61		62.03
		Total	43.42		18.61		62.03
10/05/2021	24/05/2021	Franked Dividend (Company)	44.20		18.94		63.14
		Total	44.20		18.94		63.14
		Total Asset - SEK	87.62		37.55		125.17
SHL - Sonic Healthcare Ltd FPO							
07/09/2020	22/09/2020	Franked Dividend (Company)	26.01		11.15		37.16
		Unfranked Dividend (Company)	60.69				60.69
		Total	86.70		11.15		97.85
		Total Asset - SHL	86.70		11.15		97.85
TCL - Transurban Grp FPO Paid Triple Stapled							
30/12/2020	16/02/2021	Tax Deferred	55.68				55.68
		Interest	31.03				31.03
		Other Income	14.69				14.69
		Total	101.40				101.40
29/06/2021	23/08/2021	Tax Deferred	45.25				45.25
		Interest	47.93				47.93
		Franked Dividend (Trust)	1.43		0.61		2.04
		Other Income	32.90				32.90
		Total	127.51		0.61		128.12
		Total Asset - TCL	228.91		0.61		229.52
UMG - United Malt Group Ltd FPO							
02/06/2021	18/06/2021	Unfranked Dividend (Company)	14.88				14.88
		Total	14.88				14.88
		Total Asset - UMG	14.88				14.88
VEQ - Vanguard FTSE Europe ETF							
01/04/2021	20/04/2021	Discount Capital Gain	5.98				5.98

INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		Concessional Amount	5.98				5.98
		Other Income	13.19				13.19
		Foreign Other Income	116.27		25.51		141.78
		Cash Adj	(8.22)				(8.22)
		AMIT Cost Base Up/Down					8.22
		Total	133.20		25.51		166.93
01/07/2021	16/07/2021	Discount Capital Gain	13.04				13.04
		Concessional Amount	13.04				13.04
		Other Income	28.80				28.80
		Foreign Other Income	253.62		55.65		309.27
		Cash Adj	(17.94)				(17.94)
		AMIT Cost Base Up/Down					17.94
		Total	290.56		55.65		364.15
		Total Asset - VEQ	423.76		81.16		531.08
WBC - Westpac Banking Corporation FPO							
11/11/2020	18/12/2020	Franked Dividend (Company)	147.56		63.24		210.80
		Total	147.56		63.24		210.80
13/05/2021	25/06/2021	Franked Dividend (Company)	414.70		177.73		592.43
		Total	414.70		177.73		592.43
		Total Asset - WBC	562.26		240.97		803.23
WOW - Woolworths Ltd FPO							
01/09/2020	06/10/2020	Franked Dividend (Company)	77.28		33.12		110.40
		Total	77.28		33.12		110.40
04/03/2021	14/04/2021	Franked Dividend (Company)	115.54		49.52		165.06
		Total	115.54		49.52		165.06
		Total Asset - WOW	192.82		82.64		275.46
WPL - Woodside Petroleum Ltd FPO							
24/08/2020	18/09/2020	Franked Dividend (Company)	65.97		28.27		94.24
		Total	65.97		28.27		94.24
25/02/2021	24/03/2021	Franked Dividend (Company)	36.10		15.47		51.57
		Total	36.10		15.47		51.57
		Total Asset - WPL	102.07		43.74		145.81
Total Portfolio			8,104.09		1,487.98		9,618.59

Note: In relation to annual reports, the Trust Distributions report shows all trust distributions for which trust units went ex-distribution in the financial year of this report. Please note there may be instances where a distribution which has been reported is not taxable in the financial year of this report due to the different financial year end of the distributing trust. In these cases the trust distribution taxation components will be estimated and corrected with distribution(s) entered with an ex date of 1st July in the following year.

INCOME SUMMARY

Tax Deferred	277.46	277.46
Tax Deferred (Company)	99.18	99.18
Non Discount Capital Gain	15.54	15.54
Discount Capital Gain	26.04	26.04
Concessional Amount	50.87	50.87
Interest	2,349.44	2,349.44

INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**
Account No **7206**
Portfolio **Politis Diversified Conservative**
Report period **01/07/2020 to 30/06/2021**



Ex Date	Receipt Date	Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		3,091.73		1,325.02		4,416.75
		1.43		0.61		2.04
		942.07				942.07
		415.20				415.20
		24.28				24.28
		3.79				3.79
		3.79				3.79
		829.80		162.35		992.15
		(26.53)				(26.53)
						26.52
		8,104.09		1,487.98		9,618.59

RECEIVABLES / PAYABLES

Account Name **Widak Family Superannuation Fund**
Account No **7206**
Portfolio **Politis Diversified Conservative**
Report period **01/07/2020 to 30/06/2021**
Report as at **30/06/2021**



Transaction Type	Trade Date	Settlement Date	Quantity	Original Amount	Outstanding Amount
Income					
ALL - Aristocrat Leisure Ltd FPO					
Dividend Accrual	28/05/2021	02/07/2021	161	24.15	24.15
GMG - Goodman Group Ltd FPO					
Dividend Accrual	29/06/2021	26/08/2021	302	45.30	45.30
MQG - Macquarie Group Ltd FPO					
Dividend Accrual	17/05/2021	02/07/2021	59	197.65	197.65
TCL - Transurban Grp FPO Paid Triple Stapled					
Dividend Accrual	29/06/2021	23/08/2021	622	133.73	133.73
				Total Income	400.83
				Total Portfolio	400.83

PURCHASES

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Cost
APX - Appen Limited								
10/09/2020	Buy Equities	154	32.0957	(4,942.74)	(7.41)	0.00	(0.74)	(4,950.89)
COL - Coles Group Limited FPO								
10/09/2020	Buy Equities	653	17.1177	(11,177.86)	(16.77)	0.00	(1.68)	(11,196.31)
NXT - Nextdc Limited FPO								
10/09/2020	Buy Equities	449	11.0608	(4,966.30)	(7.45)	0.00	(0.75)	(4,974.50)
WOW - Woolworths Ltd FPO								
10/09/2020	Buy Equities	138	36.8226	(5,081.52)	(7.62)	0.00	(0.76)	(5,089.90)
ALL - Aristocrat Leisure Ltd FPO								
13/11/2020	Buy Equities	95	32.3587	(3,074.08)	(4.61)	0.00	(0.46)	(3,079.15)
ALX - Atlas Arteria FPO								
13/11/2020	Buy Equities	477	6.6895	(3,190.89)	(4.79)	0.00	(0.48)	(3,196.16)
APX - Appen Limited								
13/11/2020	Buy Equities	147	33.6890	(4,952.28)	(7.43)	0.00	(0.74)	(4,960.45)
BHP - BHP Group Limited FPO								
13/11/2020	Buy Equities	264	35.7673	(9,442.57)	(14.16)	0.00	(1.42)	(9,458.15)
BXB - Brambles Ltd FPO								
13/11/2020	Buy Equities	291	10.6609	(3,102.32)	(4.65)	0.00	(0.47)	(3,107.44)
CAR - Carsales.Com Ltd FPO								
13/11/2020	Buy Equities	228	21.2910	(4,854.35)	(7.28)	0.00	(0.73)	(4,862.36)
CBA - Commonwealth Bank of Australia Ltd FPO								
13/11/2020	Buy Equities	363	73.1375	(26,548.91)	(39.82)	0.00	(3.98)	(26,592.71)
COH - Cochlear Ltd FPO								
13/11/2020	Buy Equities	43	232.6456	(10,003.76)	(15.01)	0.00	(1.50)	(10,020.27)
CSL - CSL Ltd FPO								
13/11/2020	Buy Equities	18	309.2539	(5,566.57)	(8.35)	0.00	(0.84)	(5,575.76)
GMG - Goodman Group Ltd FPO								
13/11/2020	Buy Equities	249	19.2566	(4,794.89)	(7.19)	0.00	(0.72)	(4,802.80)
MQG - Macquarie Group Ltd FPO								
13/11/2020	Buy Equities	10	141.2430	(1,412.43)	(2.12)	0.00	(0.21)	(1,414.76)
NCM - Newcrest Mining Ltd FPO								
13/11/2020	Buy Equities	343	29.8455	(10,237.01)	(15.36)	0.00	(1.54)	(10,253.91)
NXT - Nextdc Limited FPO								
13/11/2020	Buy Equities	255	12.8357	(3,273.10)	(4.91)	0.00	(0.49)	(3,278.50)
ORG - Origin Energy Ltd FPO								
13/11/2020	Buy Equities	1,042	4.7187	(4,916.89)	(7.38)	0.00	(0.74)	(4,925.01)
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF								
13/11/2020	Buy Equities	1,249	26.2268	(32,757.27)	(49.14)	0.00	(4.91)	(32,811.32)
REA - Realestate .com.au Ltd FPO								
13/11/2020	Buy Equities	34	138.2482	(4,700.44)	(7.05)	0.00	(0.71)	(4,708.20)
RHC - Ramsay Health Care Ltd FPO								
13/11/2020	Buy Equities	72	66.7782	(4,808.03)	(7.21)	0.00	(0.72)	(4,815.96)

PURCHASES

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Cost
SEK - Seek Ltd FPO								
13/11/2020	Buy Equities	196	24.9848	(4,897.02)	(7.35)	0.00	(0.74)	(4,905.11)
SYD - Sydney Airport								
13/11/2020	Buy Equities	456	6.7109	(3,060.17)	(4.59)	0.00	(0.46)	(3,065.22)
TGR - Tassal Group Ltd FPO								
13/11/2020	Buy Equities	1,219	3.7461	(4,566.50)	(6.85)	0.00	(0.69)	(4,574.04)
WBC - Westpac Banking Corporation FPO								
13/11/2020	Buy Equities	927	18.3365	(16,997.94)	(25.50)	0.00	(2.55)	(17,025.99)
WPL - Woodside Petroleum Ltd FPO								
13/11/2020	Buy Equities	233	20.6129	(4,802.81)	(7.20)	0.00	(0.72)	(4,810.73)
APA - Australian Pipeline Trust Units								
05/01/2021	Buy Equities	43	9.8000	(421.40)	(0.63)	0.00	(0.06)	(422.09)
COL - Coles Group Limited FPO								
05/01/2021	Buy Equities	208	18.5828	(3,865.22)	(5.80)	0.00	(0.58)	(3,871.60)
IJP - iShares MSCI Japan ETF								
05/01/2021	Buy Equities	160	87.1715	(13,947.44)	(20.92)	0.00	(2.09)	(13,970.45)
IJR - iShares S&P Small-Cap ETF								
05/01/2021	Buy Equities	121	118.5130	(14,340.07)	(21.51)	0.00	(2.15)	(14,363.73)
IVV - iShares S & P 500 ETF								
05/01/2021	Buy Equities	113	481.1115	(54,365.60)	(81.55)	0.00	(8.16)	(54,455.31)
VEQ - Vanguard FTSE Europe ETF								
05/01/2021	Buy Equities	461	56.6550	(26,117.96)	(39.18)	0.00	(3.92)	(26,161.06)
IJP - iShares MSCI Japan ETF								
08/03/2021	Buy Equities	71	87.6939	(6,226.27)	(9.34)	0.00	(0.93)	(6,236.54)
SGR - The Star Entertainment Group Limited								
08/03/2021	Buy Equities	1,360	3.8310	(5,210.16)	(7.82)	0.00	(0.78)	(5,218.76)
SUN - Suncorp Group Limited FPO								
08/03/2021	Buy Equities	498	10.4214	(5,189.86)	(7.78)	0.00	(0.78)	(5,198.42)
UMG - United Malt Group Ltd FPO								
08/03/2021	Buy Equities	744	3.9378	(2,929.72)	(4.39)	0.00	(0.44)	(2,934.55)
VEQ - Vanguard FTSE Europe ETF								
08/03/2021	Buy Equities	104	57.3996	(5,969.56)	(8.95)	0.00	(0.90)	(5,979.41)
Total					(505.07)	0.00	(50.54)	(337,267.52)

SALES

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
AMC - Amcor Ltd FPO								
13/11/2020	Sell Equities	445	15.9723	7,107.67	(10.66)	0.00	(1.07)	7,095.94
APA - Australian Pipeline Trust Units								
13/11/2020	Sell Equities	18	10.6089	190.96	(0.29)	0.00	(0.03)	190.64
COL - Coles Group Limited FPO								
13/11/2020	Sell Equities	7	17.7743	124.42	(0.19)	0.00	(0.02)	124.21
DXS - Dexus Property Group FPO								
13/11/2020	Sell Equities	349	9.4530	3,299.10	(4.95)	0.00	(0.50)	3,293.65
IVC - Invocare Ltd FPO								
13/11/2020	Sell Equities	297	11.3813	3,380.25	(5.07)	0.00	(0.51)	3,374.67
ORA - Orora Limited FPO								
13/11/2020	Sell Equities	1,574	2.7418	4,315.59	(6.47)	0.00	(0.65)	4,308.47
QUB - Qube Limited FPO								
13/11/2020	Sell Equities	152	3.0048	456.73	(0.69)	0.00	(0.07)	455.97
SHL - Sonic Healthcare Ltd FPO								
13/11/2020	Sell Equities	170	34.2843	5,828.33	(8.74)	0.00	(0.87)	5,818.72
TCL - Transurban Grp FPO Paid Triple Staped								
13/11/2020	Sell Equities	21	15.2481	320.21	(0.48)	0.00	(0.05)	319.68
WOW - Woolworths Ltd FPO								
13/11/2020	Sell Equities	3	38.0967	114.29	(0.17)	0.00	(0.02)	114.10
ALL - Aristocrat Leisure Ltd FPO								
29/12/2020	Sell Equities	10	31.7860	317.86	(0.48)	0.00	(0.05)	317.33
ALX - Atlas Arteria FPO								
29/12/2020	Sell Equities	38	6.4442	244.88	(0.37)	0.00	(0.04)	244.47
APA - Australian Pipeline Trust Units								
29/12/2020	Sell Equities	21	10.1271	212.67	(0.32)	0.00	(0.03)	212.32
APX - Appen Limited								
29/12/2020	Sell Equities	9	25.1822	226.64	(0.34)	0.00	(0.03)	226.27
BHP - BHP Group Limited FPO								
29/12/2020	Sell Equities	17	42.9259	729.74	(1.09)	0.00	(0.11)	728.54
BXB - Brambles Ltd FPO								
29/12/2020	Sell Equities	31	10.8361	335.92	(0.50)	0.00	(0.05)	335.37
CAR - Carsales.Com Ltd FPO								
29/12/2020	Sell Equities	17	20.1806	343.07	(0.51)	0.00	(0.05)	342.51
CBA - Commonwealth Bank of Australia Ltd FPO								
29/12/2020	Sell Equities	21	83.9805	1,763.59	(2.65)	0.00	(0.27)	1,760.67
COH - Cochlear Ltd FPO								
29/12/2020	Sell Equities	1	192.4900	192.49	(0.29)	0.00	(0.03)	192.17
COL - Coles Group Limited FPO								
29/12/2020	Sell Equities	23	18.4483	424.31	(0.64)	0.00	(0.06)	423.61
CSL - CSL Ltd FPO								
29/12/2020	Sell Equities	3	287.9200	863.76	(1.30)	0.00	(0.13)	862.33
GMG - Goodman Group Ltd FPO								
29/12/2020	Sell Equities	17	19.3024	328.14	(0.49)	0.00	(0.05)	327.60
MQG - Macquarie Group Ltd FPO								

SALES

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
29/12/2020	Sell Equities NCM - Newcrest Mining Ltd FPO	3	140.4033	421.21	(0.63)	0.00	(0.06)	420.52
29/12/2020	Sell Equities NXT - Nextdc Limited FPO	12	26.0367	312.44	(0.47)	0.00	(0.05)	311.92
29/12/2020	Sell Equities ORG - Origin Energy Ltd FPO	24	12.3442	296.26	(0.44)	0.00	(0.04)	295.78
29/12/2020	Sell Equities QPON - Betashares Australian Bank Senior Floating Rate Bond ETF	67	4.8604	325.65	(0.49)	0.00	(0.05)	325.11
29/12/2020	Sell Equities QUB - Qube Limited FPO	401	26.1500	10,486.15	(15.73)	0.00	(1.57)	10,468.85
29/12/2020	Sell Equities REA - Realestate .com.au Ltd FPO	87	2.9855	259.74	(0.39)	0.00	(0.04)	259.31
29/12/2020	Sell Equities RHC - Ramsay Health Care Ltd FPO	2	149.7400	299.48	(0.45)	0.00	(0.05)	298.98
29/12/2020	Sell Equities SEK - Seek Ltd FPO	5	64.1920	320.96	(0.48)	0.00	(0.05)	320.43
29/12/2020	Sell Equities SYD - Sydney Airport	13	28.7008	373.11	(0.56)	0.00	(0.06)	372.49
29/12/2020	Sell Equities TCL - Transurban Grp FPO Paid Triple Stapled	63	6.5022	409.64	(0.61)	0.00	(0.06)	408.97
29/12/2020	Sell Equities TGR - Tassal Group Ltd FPO	25	14.1412	353.53	(0.53)	0.00	(0.05)	352.95
29/12/2020	Sell Equities WBC - Westpac Banking Corporation FPO	48	3.4035	163.37	(0.25)	0.00	(0.03)	163.09
29/12/2020	Sell Equities WOW - Woolworths Ltd FPO	51	19.6641	1,002.87	(1.50)	0.00	(0.15)	1,001.22
29/12/2020	Sell Equities WPL - Woodside Petroleum Ltd FPO	10	39.6960	396.96	(0.60)	0.00	(0.06)	396.30
29/12/2020	Sell Equities ALL - Aristocrat Leisure Ltd FPO	14	22.9221	320.91	(0.48)	0.00	(0.05)	320.38
05/01/2021	Sell Equities ALX - Atlas Arteria FPO	126	30.9648	3,901.56	(5.85)	0.00	(0.59)	3,895.12
05/01/2021	Sell Equities APX - Appen Limited	137	6.3504	870.00	(1.31)	0.00	(0.13)	868.56
05/01/2021	Sell Equities BHP - BHP Group Limited FPO	166	24.9642	4,144.06	(6.22)	0.00	(0.62)	4,137.22
05/01/2021	Sell Equities BXP - Brambles Ltd FPO	216	44.3090	9,570.74	(14.36)	0.00	(1.44)	9,554.94
05/01/2021	Sell Equities CAR - Carsales.Com Ltd FPO	334	10.5456	3,522.23	(5.28)	0.00	(0.53)	3,516.42
05/01/2021	Sell Equities CBA - Commonwealth Bank of Australia Ltd FPO	181	19.9340	3,608.05	(5.41)	0.00	(0.54)	3,602.10
05/01/2021	Sell Equities COH - Cochlear Ltd FPO	272	83.1008	22,603.42	(33.91)	0.00	(3.39)	22,566.12
05/01/2021	Sell Equities	21	188.5167	3,958.85	(5.94)	0.00	(0.59)	3,952.32

SALES

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
CSL - CSL Ltd FPO								
05/01/2021	Sell Equities	21	284.9952	5,984.90	(8.98)	0.00	(0.90)	5,975.02
GMG - Goodman Group Ltd FPO								
05/01/2021	Sell Equities	196	19.2527	3,773.53	(5.66)	0.00	(0.57)	3,767.30
MQG - Macquarie Group Ltd FPO								
05/01/2021	Sell Equities	14	138.7479	1,942.47	(2.91)	0.00	(0.29)	1,939.27
NCM - Newcrest Mining Ltd FPO								
05/01/2021	Sell Equities	165	28.0783	4,632.92	(6.95)	0.00	(0.70)	4,625.27
NXT - Nextdc Limited FPO								
05/01/2021	Sell Equities	328	12.2529	4,018.95	(6.03)	0.00	(0.60)	4,012.32
ORG - Origin Energy Ltd FPO								
05/01/2021	Sell Equities	722	4.7911	3,459.17	(5.19)	0.00	(0.52)	3,453.46
QPON - Betashares Australian Bank Senior Floating Rate Bond ETF								
05/01/2021	Sell Equities	84	26.1510	2,196.68	(3.30)	0.00	(0.33)	2,193.05
QUB - Qube Limited FPO								
05/01/2021	Sell Equities	304	2.9571	898.96	(1.35)	0.00	(0.14)	897.47
REA - Realestate .com.au Ltd FPO								
05/01/2021	Sell Equities	26	154.0000	4,004.00	(6.01)	0.00	(0.60)	3,997.39
RHC - Ramsay Health Care Ltd FPO								
05/01/2021	Sell Equities	58	61.7793	3,583.20	(5.37)	0.00	(0.54)	3,577.29
SEK - Seek Ltd FPO								
05/01/2021	Sell Equities	160	29.1495	4,663.92	(7.00)	0.00	(0.70)	4,656.22
SYD - Sydney Airport								
05/01/2021	Sell Equities	288	6.3217	1,820.65	(2.73)	0.00	(0.27)	1,817.65
TCL - Transurban Grp FPO Paid Triple Staped								
05/01/2021	Sell Equities	36	13.4653	484.75	(0.73)	0.00	(0.07)	483.95
TGR - Tassal Group Ltd FPO								
05/01/2021	Sell Equities	583	3.3931	1,978.18	(2.97)	0.00	(0.30)	1,974.91
WBC - Westpac Banking Corporation FPO								
05/01/2021	Sell Equities	637	19.4919	12,416.34	(18.62)	0.00	(1.86)	12,395.86
WOW - Woolworths Ltd FPO								
05/01/2021	Sell Equities	68	40.0857	2,725.83	(4.09)	0.00	(0.41)	2,721.33
WPL - Woodside Petroleum Ltd FPO								
05/01/2021	Sell Equities	165	22.7645	3,756.14	(5.63)	0.00	(0.56)	3,749.95
APA - Australian Pipeline Trust Units								
08/03/2021	Sell Equities	609	9.4563	5,758.89	(8.64)	0.00	(0.86)	5,749.39
APX - Appen Limited								
08/03/2021	Sell Equities	126	16.3363	2,058.37	(3.09)	0.00	(0.31)	2,054.97
BXB - Brambles Ltd FPO								
08/03/2021	Sell Equities	539	10.0681	5,426.71	(8.14)	0.00	(0.81)	5,417.76
IVV - iShares S & P 500 ETF								
08/03/2021	Sell Equities	27	502.7219	13,573.49	(20.36)	0.00	(2.04)	13,551.09
TGR - Tassal Group Ltd FPO								
08/03/2021	Sell Equities	588	3.4144	2,007.67	(3.01)	0.00	(0.30)	2,004.36
ALL - Aristocrat Leisure Ltd FPO								

SALES

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
03/06/2021	Sell Equities ALX - Atlas Arteria FPO	5	40.6280	203.14	(0.20)	0.00	(0.02)	202.92
03/06/2021	Sell Equities BHP - BHP Group Limited FPO	19	6.2653	119.04	(0.12)	0.00	(0.01)	118.91
03/06/2021	Sell Equities CAR - Carsales.Com Ltd FPO	9	49.5856	446.27	(0.45)	0.00	(0.05)	445.77
03/06/2021	Sell Equities CBA - Commonwealth Bank of Australia Ltd FPO	9	18.9833	170.85	(0.17)	0.00	(0.02)	170.66
03/06/2021	Sell Equities COH - Cochlear Ltd FPO	9	101.1622	910.46	(0.91)	0.00	(0.09)	909.46
03/06/2021	Sell Equities COL - Coles Group Limited FPO	1	224.7500	224.75	(0.22)	0.00	(0.02)	224.51
03/06/2021	Sell Equities CSL - CSL Ltd FPO	20	16.7545	335.09	(0.34)	0.00	(0.03)	334.72
03/06/2021	Sell Equities GMG - Goodman Group Ltd FPO	1	287.2700	287.27	(0.29)	0.00	(0.03)	286.95
03/06/2021	Sell Equities IJP - iShares MSCI Japan ETF	9	19.9633	179.67	(0.18)	0.00	(0.02)	179.47
03/06/2021	Sell Equities IJR - iShares S&P Small-Cap ETF	4	89.4450	357.78	(0.36)	0.00	(0.04)	357.38
03/06/2021	Sell Equities IVV - iShares S & P 500 ETF	3	148.0367	444.11	(0.44)	0.00	(0.04)	443.63
03/06/2021	Sell Equities MQG - Macquarie Group Ltd FPO	2	545.3200	1,090.64	(1.09)	0.00	(0.11)	1,089.44
03/06/2021	Sell Equities NCM - Newcrest Mining Ltd FPO	2	152.2150	304.43	(0.30)	0.00	(0.03)	304.10
03/06/2021	Sell Equities NXT - Nextdc Limited FPO	5	28.0580	140.29	(0.14)	0.00	(0.01)	140.14
03/06/2021	Sell Equities ORG - Origin Energy Ltd FPO	7	10.7229	75.06	(0.08)	0.00	(0.01)	74.97
03/06/2021	Sell Equities QPON - Betashares Australian Bank Senior Floating Rate Bond ETF	18	4.4550	80.19	(0.08)	0.00	(0.01)	80.10
03/06/2021	Sell Equities QUB - Qube Limited FPO	295	26.0405	7,681.95	(7.68)	0.00	(0.77)	7,673.50
03/06/2021	Sell Equities REA - Realestate .com.au Ltd FPO	54	3.1226	168.62	(0.17)	0.00	(0.02)	168.43
03/06/2021	Sell Equities RHC - Ramsay Health Care Ltd FPO	2	162.8500	325.70	(0.33)	0.00	(0.03)	325.34
03/06/2021	Sell Equities SEK - Seek Ltd FPO	3	62.9900	188.97	(0.19)	0.00	(0.02)	188.76
03/06/2021	Sell Equities SGR - The Star Entertainment Group Limited	5	30.7560	153.78	(0.15)	0.00	(0.02)	153.61
03/06/2021	Sell Equities SUN - Suncorp Group Limited FPO	28	3.9896	111.71	(0.11)	0.00	(0.01)	111.59
03/06/2021	Sell Equities	8	11.2088	89.67	(0.09)	0.00	(0.01)	89.57

SALES

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
SYD - Sydney Airport								
03/06/2021	Sell Equities	43	6.0670	260.88	(0.26)	0.00	(0.03)	260.59
TCL - Transurban Grp FPO Paid Triple Stapled								
03/06/2021	Sell Equities	18	14.0506	252.91	(0.25)	0.00	(0.03)	252.63
UMG - United Malt Group Ltd FPO								
03/06/2021	Sell Equities	18	4.5133	81.24	(0.08)	0.00	(0.01)	81.15
VEQ - Vanguard FTSE Europe ETF								
03/06/2021	Sell Equities	9	63.9700	575.73	(0.58)	0.00	(0.06)	575.09
WBC - Westpac Banking Corporation FPO								
03/06/2021	Sell Equities	18	26.4844	476.72	(0.48)	0.00	(0.05)	476.19
WOW - Woolworths Ltd FPO								
03/06/2021	Sell Equities	6	42.9050	257.43	(0.26)	0.00	(0.03)	257.14
WPL - Woodside Petroleum Ltd FPO								
03/06/2021	Sell Equities	6	23.8583	143.15	(0.14)	0.00	(0.01)	143.00
Total					(301.48)	0.00	(30.21)	206,013.34

STOCK TRANSFERRED

Account Name **Widak Family Superannuation Fund**
Account No **7206**
Portfolio **Politis Diversified Conservative**
Report period **01/07/2020 to 30/06/2021**



Transfer Date	Original Acquisition Date	Transaction Type	Quantity	Cost	Market Price at Transfer	Market Value at Transfer
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You have no stock transferred in the report period.

MISCELLANEOUS TRANSACTIONS

Account Name **Widak Family Superannuation Fund**
Account No **7206**
Portfolio **Politis Diversified Conservative**
Report period **01/07/2020 to 30/06/2021**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage	Other Charges	Total Cost//Proceeds
SYDR - Sydney Airport Rights							
14/08/2020	Rights Issue	200	0.0000	0.00	0.00	0.00	0.00
SYD - Sydney Airport							
31/08/2020	Acquire Equities thru Rights	200	4.5600	(912.00)	0.00	0.00	(912.00)
SYDR - Sydney Airport Rights							
31/08/2020	Rights Exercise	200	0.0000	0.00	0.00	0.00	0.00
CARR - Carsales.Com Ltd FPO Rights							
12/05/2021	Rights Issue	42	0.0000	0.00	0.00	0.00	0.00
CAR - Carsales.Com Ltd FPO							
31/05/2021	Acquire Equities thru Rights	42	17.0000	(714.00)	0.00	0.00	(714.00)
CARR - Carsales.Com Ltd FPO Rights							
31/05/2021	Rights Exercise	42	0.0000	0.00	0.00	0.00	0.00
EDV - Endeavour Group Limited							
24/06/2021	Gain thru Reconstruction	212	0.0000	0.00	0.00	0.00	(848.40)
WOW - Woolworths Ltd FPO							
24/06/2021	Loss thru Reconstruction	0	0.0000	0.00	0.00	0.00	848.40
Total					0.00	0.00	(1,626.00)

PORTFOLIO EXPENSES

Account Name **Widak Family Superannuation Fund**
 Account No **7206**
 Portfolio **Politis Diversified Conservative**
 Report period **01/07/2020 to 30/06/2021**



Description	Security	Transaction Date	Total Amount
Adviser Service Fee			
Adviser Service Fee	Macquarie Cash Management Account	02/07/2020	(225.41)
Adviser Service Fee	Macquarie Cash Management Account	04/08/2020	(232.92)
Adviser Service Fee	Macquarie Cash Management Account	02/09/2020	(232.92)
Adviser Service Fee	Macquarie Cash Management Account	06/10/2020	(225.41)
Adviser Service Fee	Macquarie Cash Management Account	04/11/2020	(232.92)
Adviser Service Fee	Macquarie Cash Management Account	02/12/2020	(225.41)
Adviser Service Fee	Macquarie Cash Management Account	05/01/2021	(232.92)
Adviser Service Fee	Macquarie Cash Management Account	02/02/2021	(233.56)
Adviser Service Fee	Macquarie Cash Management Account	02/03/2021	(210.96)
Adviser Service Fee	Macquarie Cash Management Account	06/04/2021	(233.56)
Adviser Service Fee	Macquarie Cash Management Account	04/05/2021	(226.03)
Adviser Service Fee	Macquarie Cash Management Account	01/06/2021	(233.56)
Subtotal Adviser Service Fee			(2,745.58)
Inv Mgmt & Acct Admin Fee			
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	02/07/2020	(536.02)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	04/08/2020	(548.48)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	02/09/2020	(551.11)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	06/10/2020	(528.15)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	04/11/2020	(543.13)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	02/12/2020	(539.39)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	05/01/2021	(534.06)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	02/02/2021	(357.74)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	02/03/2021	(320.37)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	06/04/2021	(360.19)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	04/05/2021	(350.16)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	01/06/2021	(365.87)
Subtotal Inv Mgmt & Acct Admin Fee			(5,534.67)
Total Portfolio			(8,280.25)