



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



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

1 Shelley Street  
Sydney, NSW 2000

account balance **\$35,883.45**  
as at 31 Dec 21

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

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			34,242.25
01.10.21	Deposit Origin Energy S00065428385		69.00	34,311.25
01.10.21	Funds transfer JUDY PENSION	1,800.00		32,511.25
01.10.21	Funds transfer RICK PENSION	1,000.00		31,511.25
01.10.21	Funds transfer MDA ADMIN FEE	359.57		31,151.68
01.10.21	Funds transfer MDA ADVISORFEE	226.03		30,925.65
05.10.21	Deposit ATLAS ARTERIA SEP21/00816080		122.92	31,048.57
05.10.21	Deposit SEK DIVIDEND OCT21/00813253		33.40	31,081.97
06.10.21	Funds transfer PENSION RICK & JUDY	20,000.00		11,081.97
07.10.21	Deposit WESFARMERS LTD FIN21/01060337		89.10	11,171.07
08.10.21	Deposit WOW FNL DIV 001266992508		90.20	11,261.27
11.10.21	Deposit 109548079 SOLD 24 EDV @6.8829 AUD		165.00	11,426.27

## how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

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

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 839 668

continued on next



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transaction	description	debits	credits	balance
11.10.21	Deposit 109548139 SOLD 35 UMG @4.0631 AUD		142.06	11,568.33
11.10.21	Deposit 109548115 SOLD 6 NCM @23.2250 AUD		139.20	11,707.53
11.10.21	Deposit 109548068 SOLD 11 CBA @103.2355 AUD		1,134.34	12,841.87
11.10.21	Deposit 109548062 SOLD 13 BHP @36.5946 AUD		475.20	13,317.07
11.10.21	Deposit 109548164 SOLD 2 REA @153.7550 AUD		307.17	13,624.24
11.10.21	Deposit 109548065 SOLD 12 CAR @24.4925 AUD		293.59	13,917.83
11.10.21	Deposit 109548148 SOLD 20 SUN @12.5495 AUD		250.71	14,168.54
11.10.21	Deposit 109548128 SOLD 10 NXT @11.6930 AUD		116.80	14,285.34
11.10.21	Deposit 109548171 SOLD 480 QPON @25.9358 AUD		12,435.48	26,720.82
11.10.21	Deposit 109548101 SOLD 6 IVV @601.8783 AUD		3,607.30	30,328.12
11.10.21	Deposit 109548136 SOLD 35 VEQ @64.4534 AUD		2,253.38	32,581.50
11.10.21	Deposit 109548132 SOLD 40 VLUE @22.0178 AUD		879.74	33,461.24
11.10.21	Deposit 109548094 SOLD 5 IJR @152.5180 AUD		761.75	34,222.99
11.10.21	Deposit 109548120 SOLD 25 WBC @25.9792 AUD		648.76	34,871.75
11.10.21	Deposit 109548123 SOLD 2 CSL @287.9500 AUD		575.26	35,447.01
11.10.21	Deposit 109548075 SOLD 29 COL @17.0197 AUD		493.03	35,940.04
11.10.21	Deposit 109548143 SOLD 59 SYD @8.1958 AUD		483.02	36,423.06
11.10.21	Deposit 109548086 SOLD 4 IJP @92.9325 AUD		371.32	36,794.38
11.10.21	Deposit 109548108 SOLD 2 MQG @180.6050 AUD		360.81	37,155.19
11.10.21	Deposit 109548177 SOLD 65 SGR @4.4069 AUD		286.13	37,441.32
11.10.21	Deposit 109548077 SOLD 7 WOW @39.6043 AUD		276.92	37,718.24
11.10.21	Deposit 109548043 SOLD 11 GMG @21.2673 AUD		233.69	37,951.93
11.10.21	Deposit 109548051 SOLD 5 ALL @45.2980 AUD		226.24	38,178.17
11.10.21	Deposit 109548153 SOLD 7 SEK @31.4657 AUD		220.02	38,398.19
11.10.21	Deposit 109548072 SOLD 1 COH @218.6900 AUD		218.45	38,616.64
11.10.21	Deposit 109548059 SOLD 34 ALX @6.4259 AUD		218.24	38,834.88
11.10.21	Deposit 109548125 SOLD 4 WES @54.3750 AUD		217.26	39,052.14

continued on next



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transaction	description	debits	credits	balance
11.10.21	Deposit	109548159 SOLD 3 RHC @67.4233 AUD	202.05	39,254.19
11.10.21	Deposit	109548174 SOLD 39 ORG @4.9828 AUD	194.12	39,448.31
11.10.21	Deposit	109548155 SOLD 5 RMD @35.2920 AUD	176.26	39,624.57
13.10.21	Deposit	109679423 SOLD 1269 SGR @3.4067 AUD	4,318.35	43,942.92
13.10.21	Deposit	IJR PAYMENT OCT21/00801516	65.29	44,008.21
13.10.21	Deposit	IVV PAYMENT OCT21/00812079	249.22	44,257.43
18.10.21	Deposit	QPON DST 001268461565	156.50	44,413.93
18.10.21	Deposit	CAR DIVIDEND OCT21/00808282	56.93	44,470.86
18.10.21	Deposit	COCHLEAR PAY OCT21/00826440	28.00	44,498.86
18.10.21	Deposit	VEQ PAYMENT OCT21/00801133	208.12	44,706.98
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*	3.78	44,710.76
01.11.21	Funds transfer	JUDY PENSION	1,800.00	42,910.76
01.11.21	Funds transfer	RICK PENSION	1,000.00	41,910.76
01.11.21	Funds transfer	MDA ADMIN FEE	355.91	41,554.85
01.11.21	Funds transfer	MDA ADVISORFEE	233.56	41,321.29
05.11.21	BPAY	BPAY TO BOARDROOM P/L #40	251.10	41,070.19
16.11.21	Deposit	QPON DST 001268850724	149.36	41,219.55
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*	2.88	41,222.43
01.12.21	Funds transfer	JUDY PENSION	1,800.00	39,422.43
01.12.21	Funds transfer	RICK PENSION	1,000.00	38,422.43
02.12.21	Deposit	WESFARMERS LTD RCA21/01170116	190.00	38,612.43
02.12.21	Funds transfer	MDA ADMIN FEE	345.47	38,266.96
02.12.21	Funds transfer	MDA ADVISORFEE	226.03	38,040.93
14.12.21	Deposit	MQG ITM DIV 001269837644	116.96	38,157.89
16.12.21	Deposit	QPON DST 001270208066	152.54	38,310.43
16.12.21	Deposit	RESMED DIVIDEND DEC21/00828411	5.17	38,315.60
17.12.21	Deposit	UMG DIV 001270130335	24.08	38,339.68



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	transaction	description	debits	credits	balance
17.12.21	Deposit	ARISTOCRAT DIV S00065428385		31.98	38,371.66
21.12.21	Deposit	WBC DIVIDEND 001269199756		310.20	38,681.86
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		1.59	38,683.45
31.12.21	Funds transfer	JUDY PENSION	1,800.00		36,883.45
31.12.21	Funds transfer	RICK PENSION	1,000.00		35,883.45
		CLOSING BALANCE AS AT 31 DEC 21	33,197.67	34,838.87	35,883.45

\* Interest rate for the period 1 October to 14 November: 0.12% pa (45 days); 15 November to 31 December:  
0.05% pa (47 days)



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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
UBS SECURITIES AUSTRALIA LTD	General withdrawal authority
POLITIS INVESTMENT STRATEGIES PTY L	General withdrawal authority
POLITIS GREGORY POLITIS INVESTMENT STRATEGIES PTY L	Enquiry authority
POLITIS GREGORY POLITIS INVESTMENT STRATEGIES PTY L	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



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

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).

### Protect your account

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

### Access to and sharing your data

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

### Visit our Help Centre

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

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



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