



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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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 **\$34,242.25**
as at 30 Sep 21

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

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			49,290.26
01.07.21	Funds transfer JUDY PENSION	1,800.00		47,490.26
01.07.21	Funds transfer RICK PENSION	1,000.00		46,490.26
02.07.21	Deposit MQG FNL DIV 001261001135		197.65	46,687.91
02.07.21	Deposit ARISTOCRAT DIV S00065428385		24.15	46,712.06
02.07.21	Funds transfer MDA ADMIN FEE	357.04		46,355.02
02.07.21	Funds transfer MDA ADVISORFEE	226.03		46,128.99
13.07.21	Deposit IJR PAYMENT JUL21/00801369		32.79	46,161.78
13.07.21	Deposit IJP PAYMENT JUL21/00801555		141.33	46,303.11
13.07.21	Deposit IVV PAYMENT JUL21/00811865		144.07	46,447.18
16.07.21	Deposit QPON DST JUN 001261882343		465.21	46,912.39
16.07.21	Deposit VEQ PAYMENT JUL21/00800990		290.56	47,202.95

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 839 668

continued on next



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transaction	description	debits	credits	balance
23.07.21	Deposit	106008466 SOLD 155 WBC @24.7804 AUD	3,836.74	51,039.69
23.07.21	Deposit	105964185 SOLD 71 CAR @21.2275 AUD	1,505.49	52,545.18
23.07.21	Deposit	105981303 SOLD 128 IJP @91.2956 AUD	11,672.98	64,218.16
23.07.21	Deposit	106004226 SOLD 622 TCL @14.1524 AUD	8,793.11	73,011.27
23.07.21	Deposit	105970373 SOLD 66 CBA @98.3814 AUD	6,486.03	79,497.30
23.07.21	Deposit	105993006 SOLD 2046 QUB @2.9319 AUD	5,992.07	85,489.37
23.07.21	Deposit	106013379 SOLD 230 WPL @22.0045 AUD	5,055.47	90,544.84
23.07.21	Deposit	105976436 SOLD 11 CSL @290.0500 AUD	3,187.04	93,731.88
23.07.21	Deposit	105973092 SOLD 182 COL @17.2934 AUD	3,143.93	96,875.81
23.07.21	Deposit	106011636 SOLD 48 WOW @38.9285 AUD	1,866.51	98,742.32
23.07.21	Deposit	105985468 SOLD 12 MQG @155.5033 AUD	1,863.98	100,606.30
23.07.21	Deposit	105994494 SOLD 10 REA @160.7780 AUD	1,606.01	102,212.31
23.07.21	Deposit	105979827 SOLD 69 GMG @22.3423 AUD	1,539.93	103,752.24
23.07.21	Deposit	105998424 SOLD 49 SEK @30.6678 AUD	1,501.07	105,253.31
23.07.21	Deposit	105941826 SOLD 34 ALL @41.2768 AUD	1,401.87	106,655.18
23.07.21	Deposit	105991770 SOLD 53 QPON @26.0347 AUD	1,378.32	108,033.50
23.07.21	Deposit	105988206 SOLD 79 NXT @12.5572 AUD	990.93	109,024.43
23.07.21	Deposit	105982510 SOLD 1 IJR @147.5700 AUD	147.40	109,171.83
23.07.21	Deposit	105986928 SOLD 2 NCM @26.0600 AUD	52.06	109,223.89
23.07.21	Deposit	105956137 SOLD 1 BHP @49.9300 AUD	49.87	109,273.76
23.07.21	Deposit	105949647 SOLD 7 ALX @6.2671 AUD	43.83	109,317.59
23.07.21	Deposit	105989904 SOLD 4 ORG @4.3950 AUD	17.56	109,335.15
23.07.21	Deposit	106002766 SOLD 2 SYD @7.7900 AUD	15.56	109,350.71
23.07.21	Deposit	106005722 SOLD 3 UMG @4.6967 AUD	14.08	109,364.79
23.07.21	Funds transfer	105996900 BGHT 133 RMD @34.8244 AUD	4,636.74	104,728.05
23.07.21	Funds transfer	106010130 BGHT 99 WES @61.3814 AUD	6,083.45	98,644.60
23.07.21	Funds transfer	106049451 BGHT 202 VEQ @64.4487 AUD	13,032.96	85,611.64

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transaction	description	debits	credits	balance
23.07.21	Funds transfer 106007152 BGHT 845 VLUE @21.5891 AUD	18,262.85		67,348.79
23.07.21	Funds transfer 105983960 BGHT 45 IVV @591.8984 AUD	26,664.73		40,684.06
23.07.21	Funds transfer 105999950 BGHT 2 SGR @3.5650 AUD	7.14		40,676.92
23.07.21	Funds transfer 105978243 BGHT 308 EDV @6.4673 AUD	1,994.12		38,682.80
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		4.50	38,687.30
30.07.21	Funds transfer JUDY PENSION	1,800.00		36,887.30
30.07.21	Funds transfer RICK PENSION	1,000.00		35,887.30
02.08.21	Funds transfer MDA ADMIN FEE	369.16		35,518.14
02.08.21	Funds transfer MDA ADVISORFEE	233.56		35,284.58
17.08.21	Deposit QPON DST 001262730866		119.87	35,404.45
23.08.21	Deposit TCL DIV/DIST AUF21/00858274		133.73	35,538.18
26.08.21	Deposit GOODMAN GROUP AUG21/00819025		45.30	35,583.48
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		3.68	35,587.16
01.09.21	Funds transfer JUDY PENSION	1,800.00		33,787.16
01.09.21	Funds transfer RICK PENSION	1,000.00		32,787.16
02.09.21	Funds transfer MDA ADMIN FEE	376.32		32,410.84
02.09.21	Funds transfer MDA ADVISORFEE	233.56		32,177.28
16.09.21	Deposit REA FNL DIV 001265253406		26.64	32,203.92
16.09.21	Deposit QPON DST AUG 001266576595		158.86	32,362.78
21.09.21	Deposit BHP GROUP DIV AF384/01123184		741.27	33,104.05
22.09.21	Deposit EDV DIV 001266284173		36.40	33,140.45
22.09.21	Deposit SUN FNL&SPC DIV 001262994703		235.20	33,375.65
23.09.21	Deposit RESMED DIVIDEND SEP21/00828466		5.47	33,381.12
28.09.21	Deposit COLES GROUP LTD FIN21/01136873		176.12	33,557.24
29.09.21	Deposit CBA FNL DIV 001263372012		464.00	34,021.24
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		3.27	34,024.51
30.09.21	Deposit NCM DIV 001265397370		87.76	34,112.27



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	transaction	description	debits	credits	balance
30.09.21	Deposit	CSL LTD DIVIDEND AUD21/01017852		62.00	34,174.27
30.09.21	Deposit	RHC Dividend S00065428385		67.98	34,242.25
		CLOSING BALANCE AS AT 30 SEP 21	80,877.66	65,829.65	34,242.25

* Interest rate for the period 1 July to 30 September: 0.12% pa (92 days)



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

- Electronic funds transfers up to \$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 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.

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

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