



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 **\$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



Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
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

continued on next



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

	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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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
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by phone
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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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account no. 962839668

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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account no. 962839668

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



Macquarie Cash Management Account

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

	transaction	description	debits	credits	balance
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)



Macquarie Cash Management Account

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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 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

Download the Macquarie Mobile Banking app

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



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

1 Shelley Street
Sydney, NSW 2000

account balance **\$33,037.32**
as at 30 Jun 22

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

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			42,184.44
01.04.22	Deposit SUN INTERIM DIV 001271655793		102.35	42,286.79
01.04.22	Funds transfer JUDY PENSION	1,800.00		40,486.79
01.04.22	Funds transfer RICK PENSION	1,000.00		39,486.79
04.04.22	Funds transfer MDA ADMIN FEE	334.28		39,152.51
04.04.22	Funds transfer MDA ADVISORFEE	233.56		38,918.95
06.04.22	Deposit CSL LTD DIVIDEND 22AUD/00918676		49.80	38,968.75
07.04.22	Deposit SEK DIVIDEND APR22/00812969		34.50	39,003.25
13.04.22	Deposit WOW ITM DIV 001275557844		58.11	39,061.36
13.04.22	Deposit IJR PAYMENT APR22/00801435		19.68	39,081.04
13.04.22	Deposit IVV PAYMENT APR22/00812093		189.43	39,270.47
19.04.22	Deposit CAR DIVIDEND APR22/00807954		58.40	39,328.87

how to make a transaction

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

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 839 668

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
20.04.22	Deposit	DST MAR22 001276750492	135.21	39,464.08
20.04.22	Deposit	VEQ PAYMENT APR22/00801191	97.86	39,561.94
21.04.22	Deposit	COCHLEAR PAY APR22/00826349	27.90	39,589.84
22.04.22	BPAY	BPAY TO ASIC	56.00	39,533.84
22.04.22	Funds transfer	AUDIT	385.00	39,148.84
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	1.45	39,150.29
29.04.22	Funds transfer	JUDY PENSION	1,800.00	37,350.29
29.04.22	Funds transfer	RICK PENSION	1,000.00	36,350.29
05.05.22	Funds transfer	MDA ADMIN FEE	318.02	36,032.27
05.05.22	Funds transfer	MDA ADVISORFEE	226.03	35,806.24
17.05.22	Deposit	QPON DST 001276945926	131.45	35,937.69
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	1.60	35,939.29
01.06.22	Funds transfer	JUDY PENSION	1,800.00	34,139.29
01.06.22	Funds transfer	RICK PENSION	1,000.00	33,139.29
15.06.22	Funds transfer	MDA ADMIN FEE	325.17	32,814.12
15.06.22	Funds transfer	MDA ADVISORFEE	233.56	32,580.56
16.06.22	Deposit	RESMED DIVIDEND JNE22/00828360	5.15	32,585.71
17.06.22	Deposit	QPON DST 001278313697	150.61	32,736.32
24.06.22	Deposit	WBC DIVIDEND 001277854389	297.07	33,033.39
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	3.93	33,037.32

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	10,511.62	1,364.50	33,037.32

* Interest rate for the period 1 April to 16 June: 0.05% pa (77 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



Macquarie Cash Management Account

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account name WIDAK INVESTMENT PTY LTD ATF
WIDAK FAMILY SUPERANNUATION FUND
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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
FNZ CUSTODIANS (AUSTRALIA) PTY 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.

annual interest summary 2021/2022

INTEREST PAID	31.75
TOTAL INCOME PAID	31.75



Macquarie Cash Management Account

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WIDAK FAMILY SUPERANNUATION FUND
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- 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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- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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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 **\$42,184.44**
as at 31 Mar 22

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

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			35,883.45
04.01.22	Funds transfer MDA ADMIN FEE	357.69		35,525.76
04.01.22	Funds transfer MDA ADVISORFEE	233.56		35,292.20
05.01.22	Deposit IJR PAYMENT JAN22/00801538		94.15	35,386.35
05.01.22	Deposit IJP PAYMENT JAN22/00801548		101.05	35,487.40
05.01.22	Deposit IVV PAYMENT JAN22/00812096		217.81	35,705.21
19.01.22	Deposit QPON DST 001270923029		144.03	35,849.24
19.01.22	Deposit VEQ PAYMENT JAN22/00801185		357.53	36,206.77
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		1.55	36,208.32
01.02.22	Funds transfer JUDY PENSION	1,800.00		34,408.32
01.02.22	Funds transfer RICK PENSION	1,000.00		33,408.32
01.02.22	Funds transfer MDA ADMIN FEE	348.26		33,060.06

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

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

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 839 668

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
01.02.22	Funds transfer MDA ADVISORFEE	233.56		32,826.50
02.02.22	Funds transfer PENSION-RICHARD	20,000.00		12,826.50
07.02.22	Deposit 114978501 SOLD 12 GMG @23.6958 AUD		284.04	13,110.54
07.02.22	Deposit 114978438 SOLD 25 SUN @ 11.2464 AUD		280.85	13,391.39
07.02.22	Deposit 114978525 SOLD 41 ALX @6.7749 AUD		277.46	13,668.85
07.02.22	Deposit 114978587 SOLD 8 WOW @34.6863 AUD		277.18	13,946.03
07.02.22	Deposit 114978465 SOLD 12 CAR @22.4900 AUD		269.58	14,215.61
07.02.22	Deposit 114978582 SOLD 5 WES @53.5660 AUD		267.53	14,483.14
07.02.22	Deposit 114978392 SOLD 45 ORG @5.7798 AUD		259.80	14,742.94
07.02.22	Deposit 114978540 SOLD 6 ALL @41.0967 AUD		246.30	14,989.24
07.02.22	Deposit 114978443 SOLD 7 RMD @33.1186 AUD		231.58	15,220.82
07.02.22	Deposit 114978375 SOLD 9 NCM @22.4022 AUD		201.40	15,422.22
07.02.22	Deposit 114978563 SOLD 1 COH @195.8700 AUD		195.65	15,617.87
07.02.22	Deposit 114978476 SOLD 3 RHC @64.4667 AUD		193.19	15,811.06
07.02.22	Deposit 114978593 SOLD 38 UMG @4.2161 AUD		160.03	15,971.09
07.02.22	Deposit 114978383 SOLD 13 NXT @10.2762 AUD		133.45	16,104.54
07.02.22	Deposit 114978505 SOLD 21 EDV @6.2910 AUD		131.97	16,236.51
07.02.22	Deposit 114978517 SOLD 11 CBA @93.5164 AUD		1,027.55	17,264.06
07.02.22	Deposit 114978359 SOLD 3 MQG @189.2700 AUD		567.18	17,831.24
07.02.22	Deposit 114978409 SOLD 529 QPON @25.8204 AUD		13,643.96	31,475.20
07.02.22	Deposit 114978462 SOLD 7 IVV @637.5157 AUD		4,457.70	35,932.90
07.02.22	Deposit 114978552 SOLD 38 VEQ @66.7647 AUD		2,534.27	38,467.17
07.02.22	Deposit 114978545 SOLD 41 VLUE @23.8941 AUD		978.58	39,445.75
07.02.22	Deposit 114978483 SOLD 6 IJR @148.8550 AUD		892.15	40,337.90
07.02.22	Deposit 114978521 SOLD 13 BHP @46.9462 AUD		609.63	40,947.53
07.02.22	Deposit 114978470 SOLD 64 SYD @8.7094 AUD		556.78	41,504.31
07.02.22	Deposit 114978573 SOLD 26 WBC @21.0281 AUD		546.12	42,050.43

continued on next



Macquarie Cash Management Account

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

transaction	description	debits	credits	balance
07.02.22	Deposit	114978511 SOLD 2 CSL @256.9000 AUD	513.24	42,563.67
07.02.22	Deposit	114978515 SOLD 31 COL @16.5703 AUD	513.12	43,076.79
07.02.22	Deposit	114978491 SOLD 5 IJP @90.7660 AUD	453.33	43,530.12
07.02.22	Deposit	114978456 SOLD 10 SEK @29.2360 AUD	292.04	43,822.16
07.02.22	Deposit	114978427 SOLD 2 REA @144.0050 AUD	287.69	44,109.85
16.02.22	Deposit	QPON DST 001271282422	142.74	44,252.59
24.02.22	Deposit	GOODMAN GROUP FEB22/00819429	33.30	44,285.89
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*	1.45	44,287.34
01.03.22	Funds transfer	JUDY PENSION	1,800.00	42,487.34
01.03.22	Funds transfer	RICK PENSION	1,000.00	41,487.34
03.03.22	Funds transfer	MDA ADMIN FEE	299.34	41,188.00
03.03.22	Funds transfer	MDA ADVISORFEE	210.96	40,977.04
09.03.22	Deposit	SYD SCHEME PYMT AUD01/00864994	10,167.50	51,144.54
10.03.22	Deposit	ATO ATO006000016022162	1,066.63	52,211.17
16.03.22	Deposit	QPON DST 001273278959	124.90	52,336.07
16.03.22	Funds transfer	ACCNT	2,277.00	50,059.07
17.03.22	Deposit	RESMED DIVIDEND MAR22/00828166	4.97	50,064.04
22.03.22	Deposit	REA ITM DIV 001275705089	24.75	50,088.79
25.03.22	Deposit	Origin Energy S00065428385	104.50	50,193.29
28.03.22	Deposit	EDV DIV 001273698222	59.38	50,252.67
28.03.22	Deposit	BHP GROUP DIV A1385/00421925	513.90	50,766.57
30.03.22	Deposit	39872 SOLD 210 GMG @22.4254	4,693.79	55,460.36
30.03.22	Deposit	43211 SOLD 718 ALX @6.4891	4,643.79	60,104.15
30.03.22	Deposit	44846 SOLD 33 REA @133.6618	4,396.29	64,500.44
30.03.22	Deposit	46537 SOLD 650 UMG @3.7942	2,458.09	66,958.53
30.03.22	Deposit	16166 SOLD 1 IVV @603.2400	601.25	67,559.78
30.03.22	Deposit	14980 SOLD 1 IJR @144.5100	144.04	67,703.82

continued on next



Macquarie Cash Management Account

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

	transaction	description	debits	credits	balance
30.03.22	Deposit	5367 SOLD 2 BHP @50.9800		101.62	67,805.44
30.03.22	Deposit	38475 SOLD 73 QPON @25.6111		1,863.44	69,668.88
30.03.22	Deposit	8433 SOLD 2 CBA @106.2050		211.71	69,880.59
30.03.22	Deposit	27134 SOLD 4 WBC @24.0300		95.80	69,976.39
30.03.22	Deposit	10827 SOLD 5 COL @17.7340		88.37	70,064.76
30.03.22	Deposit	34366 SOLD 13 ORG @6.3562		82.35	70,147.11
30.03.22	Deposit	33352 SOLD 1 IJP @82.3100		82.03	70,229.14
30.03.22	Deposit	13492 SOLD 11 EDV @7.1855		78.78	70,307.92
30.03.22	Deposit	25516 SOLD 6 SUN @11.3117		67.65	70,375.57
30.03.22	Deposit	22369 SOLD 1 RHC @63.4600		63.25	70,438.82
30.03.22	Deposit	18716 SOLD 2 NCM @26.9350		53.69	70,492.51
30.03.22	Deposit	28614 SOLD 1 WES @49.7400		49.57	70,542.08
30.03.22	Deposit	6881 SOLD 2 CAR @20.1200		40.11	70,582.19
30.03.22	Deposit	29888 SOLD 1 WOW @36.5200		36.40	70,618.59
30.03.22	Deposit	3909 SOLD 1 ALL @36.1100		35.99	70,654.58
30.03.22	Deposit	20258 SOLD 3 NXT @11.0867		33.15	70,687.73
30.03.22	Deposit	23653 SOLD 1 RMD @31.3000		31.20	70,718.93
30.03.22	Deposit	CBA ITM DIV 001272088963		367.50	71,086.43
30.03.22	Deposit	WESFARMERS LTD INT22/01061829		72.00	71,158.43
30.03.22	Funds transfer	24436 BGHT 1 SEK @29.0200	29.12		71,129.31
30.03.22	Funds transfer	36880 BGHT 95 VEQ @59.5046	5,671.60		65,457.71
30.03.22	Funds transfer	41554 BGHT 73 ASX @80.6475	5,906.70		59,551.01
30.03.22	Funds transfer	31979 BGHT 800 VLUE @22.1117	17,747.74		41,803.27
31.03.22	Deposit	ATLAS ARTERIA MAR22/00815536		147.19	41,950.46
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		2.07	41,952.53
31.03.22	Deposit	NCM DIV 001272918046		15.04	41,967.57



Macquarie Cash Management Account

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

	transaction	description	debits	credits	balance
31.03.22	Deposit	COLES GROUP LTD INT22/01127753		187.77	42,155.34
31.03.22	Deposit	RHC Dividend S00065428385		29.10	42,184.44
		CLOSING BALANCE AS AT 31 MAR 22	58,915.53	65,216.52	42,184.44

* Interest rate for the period 1 January to 31 March: 0.05% pa (90 days)



Macquarie Cash Management Account

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WIDAK FAMILY SUPERANNUATION FUND
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Name	Authority Type
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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

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