

## PERIODICAL SUMMARY

**Account Name**      **Widak Family Superannuation Fund**  
**Account No**        **7206**  
**Portfolio**            **Politis Diversified Conservative**  
**Report period**      **01/07/2021 to 30/06/2022**  
**Report as at**        **30/06/2022**



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

**Adviser**                **Politis Investment Strategies**  
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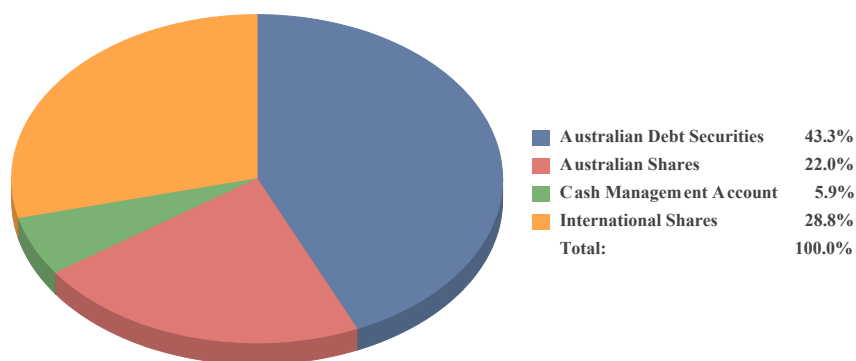
### Portfolio Information

As at: 30/06/2022		%
Australian Shares	122,291.35	22.0
Australian Debt Securities	241,181.91	43.3
Cash Management Account	33,037.32	5.9
International Shares	160,344.53	28.8
Net Payables/Receivables	170.16	
Margin Loans	0.00	
<b>Net Portfolio Value</b>	<b>557,025.27</b>	

### \* Portfolio Performance

	Date From	Date To	%
* Performance	01/07/2021	30/06/2022	(3.33)

\*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

Account Name Widak Family Superannuation Fund  
 Account No 7206  
 Portfolio Politis Diversified Conservative  
 Report as at 30/06/2022



Quantity	Market Price	Market Value	Portfolio Cost	Average Unit Cost	Gain/Loss	Sector %	Portfolio %
<b>Australian Shares</b>							
<b>ALL - Aristocrat Leisure Ltd FPO</b>							
116	34.38	3,988.08	3,538.87	30.51	449.21	3.26	0.72
<b>ASX - Australian Stock Exchange Ltd FPO</b>							
73	81.71	5,964.83	5,906.70	80.91	58.13	4.88	1.07
<b>BHP - BHP Group Limited FPO</b>							
245	41.25	10,106.25	8,269.23	33.75	1,837.02	8.26	1.81
<b>CAR - Carsales.Com Ltd FPO</b>							
227	18.39	4,174.53	3,763.64	16.58	410.89	3.41	0.75
<b>CBA - Commonwealth Bank of Australia Ltd FPO</b>							
208	90.38	18,799.04	15,237.68	73.26	3,561.36	15.37	3.37
<b>COH - Cochlear Ltd FPO</b>							
18	198.70	3,576.60	4,194.53	233.03	(617.93)	2.92	0.64
<b>COL - Coles Group Limited FPO</b>							
564	17.81	10,044.84	9,670.32	17.15	374.52	8.21	1.80
<b>CSL - CSL Ltd FPO</b>							
35	269.06	9,417.10	3,120.89	89.17	6,296.21	7.70	1.69
<b>EDV - Endeavour Group Limited</b>							
464	7.57	3,512.48	2,479.95	5.34	1,032.53	2.87	0.63
<b>MQG - Macquarie Group Ltd FPO</b>							
40	164.51	6,580.40	3,442.75	86.07	3,137.65	5.38	1.18
<b>NCM - Newcrest Mining Ltd FPO</b>							
142	20.89	2,966.38	4,245.06	29.89	(1,278.68)	2.43	0.53
<b>NXT - Nextdc Limited FPO</b>							
240	10.64	2,553.60	2,658.97	11.08	(105.37)	2.09	0.46
<b>ORG - Origin Energy Ltd FPO</b>							
823	5.73	4,715.79	3,889.91	4.73	825.88	3.86	0.85
<b>RHC - Ramsay Health Care Ltd FPO</b>							
59	73.24	4,321.16	3,946.43	66.89	374.73	3.53	0.78
<b>RMD - Resmed Inc</b>							
120	30.69	3,682.80	4,183.53	34.86	(500.73)	3.01	0.66
<b>SEK - Seek Ltd FPO</b>							
151	21.00	3,171.00	3,249.78	21.52	(78.78)	2.59	0.57
<b>SUN - Suncorp Group Limited FPO</b>							
439	10.98	4,820.22	4,582.55	10.44	237.67	3.94	0.87
<b>WBC - Westpac Banking Corporation FPO</b>							
487	19.50	9,496.50	8,944.60	18.37	551.90	7.77	1.70
<b>WDS - Woodside Energy Group Limited</b>							
44	31.84	1,400.96	1,309.44	29.76	91.52	1.15	0.25

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Account Name Widak Family Superannuation Fund  
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Quantity	Market Price	Market Value	Portfolio Cost	Average Unit Cost	Gain/Loss	Sector %	Portfolio %
<b>WES - Wesfarmers Ltd FPO</b>							
89	41.91	3,729.99	5,290.96	59.45	(1,560.97)	3.05	0.67
<b>WOW - Woolworths Ltd FPO</b>							
148	35.60	5,268.80	3,230.71	21.83	2,038.09	4.31	0.95
<b>Subtotal Australian Shares</b>		122,291.35	105,156.50		17,134.85	100.00	21.95
<b>International Shares</b>							
<b>IJP - iShares MSCI Japan ETF</b>							
89	76.75	6,830.75	7,771.06	87.32	(940.31)	4.26	1.23
<b>IJR - iShares S&amp;P Small-Cap ETF</b>							
105	134.07	14,077.35	12,464.39	118.71	1,612.96	8.78	2.53
<b>IVV - iShares S &amp; P 500 ETF</b>							
115	550.93	63,356.95	58,849.08	511.73	4,507.87	39.51	11.37
<b>VEQ - Vanguard FTSE Europe ETF</b>							
780	55.39	43,204.20	45,617.65	58.48	(2,413.45)	26.94	7.76
<b>VLUE - VanEck Vectors MSCI International Value ETF</b>							
1,564	21.02	32,875.28	34,259.95	21.91	(1,384.67)	20.50	5.90
<b>Subtotal International Shares</b>		160,344.53	158,962.13		1,382.40	100.00	28.79
<b>Australian Debt Securities</b>							
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
9,447	25.53	241,181.91	242,233.45	25.64	(1,051.54)	100.00	43.30
<b>Subtotal Australian Debt Securities</b>		241,181.91	242,233.45		(1,051.54)	100.00	43.30
<b>Cash Management Account</b>							
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
33,037	1.00	33,037.32	33,037.32	1.00	0.00	99.49	5.93
<b>Net Payables/Receivables</b>		170.16	170.16			0.51	0.03
<b>Subtotal Cash Management Account</b>		33,207.48	33,207.48		0.00	100.00	5.96
<b>Total</b>		557,025.27	539,559.56		17,465.71		

## PORTFOLIO MOVEMENTS

Account Name Widak Family Superannuation Fund  
 Account No 7206  
 Portfolio Politis Diversified Conservative  
 Report period 01/07/2021 to 30/06/2022  
 Report as at 30/06/2022



**POLITIS**  
 INVESTMENT STRATEGIES

Security	Market Value at 01/07/2021	Purchases	Sales	Market Value at 30/06/2022	Change in Net Market Value	Income	Expenses
<b>Australian Shares</b>							
ALL - Aristocrat Leisure Ltd FPO	6,722.04	251.10	1,910.40	3,988.08	(1,074.66)	80.19	0.00
ASX - Australian Stock Exchange Ltd FPO	0.00	5,906.70	0.00	5,964.83	58.13	0.00	0.00
BHP - BHP Group Limited FPO	13,308.18	0.00	1,236.32	10,106.25	(1,965.61)	2,357.76	0.00
CAR - Carsales.Com Ltd FPO	6,402.24	0.00	2,108.77	4,174.53	(118.94)	164.76	0.00
CBA - Commonwealth Bank of Australia Ltd FPO	29,761.26	0.00	8,859.63	18,799.04	(2,102.59)	1,187.86	0.00
COH - Cochlear Ltd FPO	5,033.40	0.00	414.10	3,576.60	(1,042.70)	55.90	0.00
COL - Coles Group Limited FPO	13,859.99	0.00	4,238.45	10,044.84	423.30	519.84	0.00
CSL - CSL Ltd FPO	14,259.50	0.00	4,275.54	9,417.10	(566.86)	114.46	0.00
EDV - Endeavour Group Limited	1,333.48	1,994.12	375.75	3,512.48	560.63	136.83	0.00
MQG - Macquarie Group Ltd FPO	8,916.51	0.00	2,791.97	6,580.40	455.86	368.54	0.00
NCM - Newcrest Mining Ltd FPO	4,070.08	0.00	446.35	2,966.38	(657.35)	146.86	0.00
NXT - Nextdc Limited FPO	4,091.70	0.00	1,274.33	2,553.60	(263.77)	0.00	0.00
ORG - Origin Energy Ltd FPO	4,167.24	0.00	553.83	4,715.79	1,102.38	173.50	0.00
REA - Realstate .com.au Ltd FPO	7,944.41	0.00	6,597.16	0.00	(1,347.25)	73.42	0.00
RHC - Ramsay Health Care Ltd FPO	4,154.70	0.00	458.49	4,321.16	624.95	138.68	0.00
RMD - Resmed Inc	0.00	4,636.74	439.04	3,682.80	(514.90)	27.45	0.00
SEK - Seek Ltd FPO	7,158.24	29.12	2,013.13	3,171.00	(2,003.23)	97.00	0.00
SGR - The Star Entertainment Group Limited	4,915.08	7.14	4,604.48	0.00	(317.74)	0.00	0.00
SUN - Suncorp Group Limited FPO	5,443.90	0.00	599.21	4,820.22	(24.47)	482.21	0.00
UMG - United Malt Group Ltd FPO	3,252.48	0.00	2,774.26	0.00	(478.22)	24.08	0.00
WBC - Westpac Banking Corporation FPO	17,989.57	0.00	5,127.42	9,496.50	(3,365.65)	867.53	0.00
WDS - Woodside Energy Group Limited	0.00	1,309.44	0.00	1,400.96	91.52	1,309.44	0.00
WES - Wesfarmers Ltd FPO	0.00	6,083.45	724.36	3,729.99	(1,629.10)	230.15	0.00

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Security	Market Value at 01/07/2021	Purchases	Sales	Market Value at 30/06/2022	Change in Net Market Value	Income	Expenses
<b>WOW - Woolworths Ltd FPO</b>	8,083.56	0.00	2,457.01	5,268.80	(357.75)	211.87	0.00
<b>WPL - Woodside Petroleum Ltd FPO</b>	5,108.30	0.00	5,055.47	0.00	(52.83)	0.00	0.00
<b>Subtotal Australian Shares</b>	<b>175,975.86</b>	<b>20,217.81</b>	<b>59,335.47</b>	<b>122,291.35</b>	<b>(14,566.85)</b>	<b>8,768.33</b>	<b>0.00</b>
<b>Australian Infrastructure</b>							
<b>ALX - Atlas Arteria FPO</b>	5,096.00	0.00	5,183.32	0.00	87.32	270.11	0.00
<b>QUB - Qube Limited FPO</b>	6,485.82	0.00	5,992.07	0.00	(493.75)	0.00	0.00
<b>SYD - Sydney Airport</b>	7,451.73	0.00	11,222.86	0.00	3,771.13	0.00	0.00
<b>TCL - Transurban Grp FPO Paid Triple Stapled</b>	8,851.06	0.00	8,793.11	0.00	(57.95)	134.95	0.00
<b>Subtotal Australian Infrastructure</b>	<b>27,884.61</b>	<b>0.00</b>	<b>31,191.36</b>	<b>0.00</b>	<b>3,306.75</b>	<b>405.06</b>	<b>0.00</b>
<b>Australian Property</b>							
<b>GMG - Goodman Group Ltd FPO</b>	6,393.34	0.00	6,751.45	0.00	358.11	78.60	0.00
<b>Subtotal Australian Property</b>	<b>6,393.34</b>	<b>0.00</b>	<b>6,751.45</b>	<b>0.00</b>	<b>358.11</b>	<b>78.60</b>	<b>0.00</b>
<b>International Shares</b>							
<b>IJP - iShares MSCI Japan ETF</b>	20,670.62	0.00	12,579.66	6,830.75	(1,260.21)	280.46	0.00
<b>IJR - iShares S&amp;P Small-Cap ETF</b>	17,729.50	0.00	1,945.34	14,077.35	(1,706.81)	217.75	0.00
<b>IVV - iShares S &amp; P 500 ETF</b>	48,110.16	26,664.73	8,666.25	63,356.95	(2,751.69)	824.79	0.00
<b>VEQ - Vanguard FTSE Europe ETF</b>	35,962.08	18,704.56	4,787.65	43,204.20	(6,674.79)	1,009.72	0.00
<b>VLUE - VanEck Vectors MSCI International Valu</b>	0.00	36,010.59	1,858.32	32,875.28	(1,276.99)	0.00	0.00
<b>Subtotal International Shares</b>	<b>122,472.36</b>	<b>81,379.88</b>	<b>29,837.22</b>	<b>160,344.53</b>	<b>(13,670.49)</b>	<b>2,332.72</b>	<b>0.00</b>

## PORTFOLIO MOVEMENTS

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 Report as at **30/06/2022**



Security	Market Value at 01/07/2021	Purchases	Sales	Market Value at 30/06/2022	Change in Net Market Value	Income	Expenses
<b>Australian Debt Securities</b>							
<b>QPON - Betashares Australian Bank Senior Floa</b>	275,766.92	0.00	29,321.20	241,181.91	(5,263.81)	2,031.28	0.00
<b>Subtotal Australian Debt Securities</b>	275,766.92	0.00	29,321.20	241,181.91	(5,263.81)	2,031.28	0.00
<b>Cash Management Account</b>							
<b>MAQ0001AU - Macquarie Cash Management Account</b>	49,290.26	167,249.54	179,356.25	33,037.32	0.00	31.75	(4,146.23)
<b>Subtotal Cash Management Account</b>	49,290.26	167,249.54	179,356.25	33,037.32	0.00	31.75	(4,146.23)
<b>Sub Totals</b>	657,783.35	268,847.23	335,792.95	556,855.11	(29,836.29)	13,647.74	(4,146.23)
<b>Payables/Receiveables</b>	400.83			170.16			
<b>Total Portfolio</b>	<u>658,184.18</u>			<u>557,025.27</u>			
						<b>% Return for Period</b>	<u>(3.33)</u>
						<b>\$ Return for Period</b>	<u>(20,334.78)</u>

# UNREALISED CGT

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report as at **30/06/2022**



Acquisition Date	Quantity	Tax Cost	Held Under 12	Method Used	Effective Tax Cost	Market Value	Unrealised Taxable Profit/Loss
<b>ALL - Aristocrat Leisure Ltd FPO</b>							
05/07/2018	68.00	2,115.28	N	Disc	2,189.47	2,337.84	148.37
17/10/2018	48.00	1,423.60	N	Disc	1,499.15	1,650.24	151.09
<b>Total</b>	<b>116.00</b>	<b>3,538.88</b>			<b>3,688.61</b>	<b>3,988.08</b>	<b>299.47</b>
<b>ASX - Australian Stock Exchange Ltd FPO</b>							
28/03/2022	73.00	5,906.70	Y	Other	5,906.70	5,964.83	58.13
<b>Total</b>	<b>73.00</b>	<b>5,906.70</b>			<b>5,906.70</b>	<b>5,964.83</b>	<b>58.13</b>
<b>BHP - BHP Group Limited FPO</b>							
04/03/2020	242.00	8,161.76	N	Disc	8,768.67	9,982.50	1,213.83
13/11/2020	3.00	107.48	N	Disc	112.90	123.75	10.85
<b>Total</b>	<b>245.00</b>	<b>8,269.24</b>			<b>8,881.57</b>	<b>10,106.25</b>	<b>1,224.68</b>
<b>CAR - Carsales.Com Ltd FPO</b>							
04/03/2020	185.00	3,049.63	N	Disc	3,167.13	3,402.15	235.02
31/05/2021	42.00	714.00	N	Disc	733.46	772.38	38.92
<b>Total</b>	<b>227.00</b>	<b>3,763.63</b>			<b>3,900.59</b>	<b>4,174.53</b>	<b>273.94</b>
<b>CBA - Commonwealth Bank of Australia Ltd FPO</b>							
13/11/2020	208.00	15,237.70	N	Disc	16,424.81	18,799.04	2,374.23
<b>Total</b>	<b>208.00</b>	<b>15,237.70</b>			<b>16,424.81</b>	<b>18,799.04</b>	<b>2,374.23</b>
<b>COH - Cochlear Ltd FPO</b>							
13/11/2020	18.00	4,194.53	N	Loss	4,194.53	3,576.60	(617.93)
<b>Total</b>	<b>18.00</b>	<b>4,194.53</b>			<b>4,194.53</b>	<b>3,576.60</b>	<b>(617.93)</b>
<b>COL - Coles Group Limited FPO</b>							
10/09/2020	564.00	9,670.32	N	Disc	9,795.16	10,044.84	249.68
<b>Total</b>	<b>564.00</b>	<b>9,670.32</b>			<b>9,795.16</b>	<b>10,044.84</b>	<b>249.68</b>
<b>CSL - CSL Ltd FPO</b>							
07/07/2015	35.00	3,120.89	N	Disc	5,219.63	9,417.10	4,197.47
<b>Total</b>	<b>35.00</b>	<b>3,120.89</b>			<b>5,219.63</b>	<b>9,417.10</b>	<b>4,197.47</b>
<b>EDV - Endeavour Group Limited</b>							
14/02/2017	104.00	377.86	N	Disc	514.33	787.28	272.95
21/06/2017	57.00	203.62	N	Disc	279.58	431.49	151.91
10/09/2020	51.00	266.92	N	Disc	306.64	386.07	79.43
21/07/2021	252.00	1,631.55	Y	Other	1,631.55	1,907.64	276.09
<b>Total</b>	<b>464.00</b>	<b>2,479.95</b>			<b>2,732.10</b>	<b>3,512.48</b>	<b>780.38</b>
<b>IJP - iShares MSCI Japan ETF</b>							
05/01/2021	89.00	7,771.06	N	Loss	7,771.06	6,830.75	(940.31)
<b>Total</b>	<b>89.00</b>	<b>7,771.06</b>			<b>7,771.06</b>	<b>6,830.75</b>	<b>(940.31)</b>
<b>IJR - iShares S&amp;P Small-Cap ETF</b>							
05/01/2021	105.00	12,464.39	N	Disc	13,002.05	14,077.35	1,075.30
<b>Total</b>	<b>105.00</b>	<b>12,464.39</b>			<b>13,002.05</b>	<b>14,077.35</b>	<b>1,075.30</b>
<b>IVV - iShares S &amp; P 500 ETF</b>							
05/01/2021	84.00	40,480.05	N	Disc	42,412.74	46,278.12	3,865.38
21/07/2021	31.00	18,369.04	Y	Loss	18,369.04	17,078.83	(1,290.21)
<b>Total</b>	<b>115.00</b>	<b>58,849.09</b>			<b>60,781.78</b>	<b>63,356.95</b>	<b>2,575.17</b>

# 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
<b>MQG - Macquarie Group Ltd FPO</b>							
03/08/2017	40.00	3,442.76	N	Disc	4,488.64	6,580.40	2,091.76
<b>Total</b>	<b>40.00</b>	<b>3,442.76</b>			<b>4,488.64</b>	<b>6,580.40</b>	<b>2,091.76</b>
<b>NCM - Newcrest Mining Ltd FPO</b>							
13/11/2020	142.00	4,245.06	N	Loss	4,245.06	2,966.38	(1,278.68)
<b>Total</b>	<b>142.00</b>	<b>4,245.06</b>			<b>4,245.06</b>	<b>2,966.38</b>	<b>(1,278.68)</b>
<b>NXT - Nextdc Limited FPO</b>							
10/09/2020	240.00	2,658.98	N	Loss	2,658.98	2,553.60	(105.38)
<b>Total</b>	<b>240.00</b>	<b>2,658.98</b>			<b>2,658.98</b>	<b>2,553.60</b>	<b>(105.38)</b>
<b>ORG - Origin Energy Ltd FPO</b>							
13/11/2020	823.00	3,889.91	N	Disc	4,165.20	4,715.79	550.59
<b>Total</b>	<b>823.00</b>	<b>3,889.91</b>			<b>4,165.20</b>	<b>4,715.79</b>	<b>550.59</b>
<b>OPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
23/01/2019	3,649.00	93,071.35	N	Disc	93,100.56	93,158.97	58.41
25/02/2019	698.00	17,880.13	N	Loss	17,880.13	17,819.94	(60.19)
05/04/2019	3,382.00	86,898.81	N	Loss	86,898.81	86,342.46	(556.35)
28/10/2019	1,718.00	44,383.17	N	Loss	44,383.17	43,860.54	(522.63)
<b>Total</b>	<b>9,447.00</b>	<b>242,233.46</b>			<b>242,262.67</b>	<b>241,181.91</b>	<b>(1,080.76)</b>
<b>RHC - Ramsay Health Care Ltd FPO</b>							
13/11/2020	59.00	3,946.41	N	Disc	4,071.33	4,321.16	249.83
<b>Total</b>	<b>59.00</b>	<b>3,946.41</b>			<b>4,071.33</b>	<b>4,321.16</b>	<b>249.83</b>
<b>RMD - Resmed Inc</b>							
21/07/2021	120.00	4,183.52	Y	Loss	4,183.52	3,682.80	(500.72)
<b>Total</b>	<b>120.00</b>	<b>4,183.52</b>			<b>4,183.52</b>	<b>3,682.80</b>	<b>(500.72)</b>
<b>SEK - Seek Ltd FPO</b>							
04/03/2020	150.00	3,220.66	N	Loss	3,220.66	3,150.00	(70.66)
28/03/2022	1.00	29.12	Y	Loss	29.12	21.00	(8.12)
<b>Total</b>	<b>151.00</b>	<b>3,249.78</b>			<b>3,249.78</b>	<b>3,171.00</b>	<b>(78.78)</b>
<b>SUN - Suncorp Group Limited FPO</b>							
08/03/2021	439.00	4,582.54	N	Disc	4,661.77	4,820.22	158.45
<b>Total</b>	<b>439.00</b>	<b>4,582.54</b>			<b>4,661.77</b>	<b>4,820.22</b>	<b>158.45</b>
<b>VEQ - Vanguard FTSE Europe ETF</b>							
05/01/2021	461.00	26,161.06	N	Loss	26,161.06	25,534.79	(626.27)
08/03/2021	95.00	5,461.96	N	Loss	5,461.96	5,262.05	(199.91)
21/07/2021	129.00	8,323.03	Y	Loss	8,323.03	7,145.31	(1,177.72)
28/03/2022	95.00	5,671.60	Y	Loss	5,671.60	5,262.05	(409.55)
<b>Total</b>	<b>780.00</b>	<b>45,617.65</b>			<b>45,617.65</b>	<b>43,204.20</b>	<b>(2,413.45)</b>
<b>VLUE - VanEck Vectors MSCI International Value ETF</b>							
21/07/2021	764.00	16,512.21	Y	Loss	16,512.21	16,059.28	(452.93)
28/03/2022	800.00	17,747.74	Y	Loss	17,747.74	16,816.00	(931.74)
<b>Total</b>	<b>1,564.00</b>	<b>34,259.95</b>			<b>34,259.95</b>	<b>32,875.28</b>	<b>(1,384.67)</b>



## UNREALISED CGT

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report as at **30/06/2022**



Acquisition Date	Quantity	Tax Cost	Held Under 12	Method Used	Effective Tax Cost	Market Value	Unrealised Taxable Profit/Loss
<b>WBC - Westpac Banking Corporation FPO</b>							
13/11/2020	487.00	8,944.61	N	Disc	9,128.58	9,496.50	367.92
	<b>Total</b>	<b>487.00</b>			<b>9,128.58</b>	<b>9,496.50</b>	<b>367.92</b>
<b>WDS - Woodside Energy Group Limited</b>							
31/05/2022	44.00	1,309.44	Y	Other	1,309.44	1,400.96	91.52
	<b>Total</b>	<b>44.00</b>			<b>1,309.44</b>	<b>1,400.96</b>	<b>91.52</b>
<b>WES - Wesfarmers Ltd FPO</b>							
21/07/2021	89.00	5,290.96	Y	Loss	5,290.96	3,729.99	(1,560.97)
	<b>Total</b>	<b>89.00</b>			<b>5,290.96</b>	<b>3,729.99</b>	<b>(1,560.97)</b>
<b>WOW - Woolworths Ltd FPO</b>							
14/02/2017	91.00	1,999.35	N	Disc	2,412.77	3,239.60	826.83
21/06/2017	57.00	1,231.36	N	Disc	1,497.30	2,029.20	531.90
	<b>Total</b>	<b>148.00</b>			<b>3,910.07</b>	<b>5,268.80</b>	<b>1,358.73</b>
	<b>Total Portfolio</b>	<b>506,352.12</b>			<b>515,802.17</b>	<b>523,817.79</b>	<b>8,015.62</b>

## CAPITAL GAINS



**POLITIS**  
INVESTMENT STRATEGIES

Account Name **Widak Family Superannuation Fund**  
Account No **7206**  
Portfolio **Politis Diversified Conservative**  
Report period **01/07/2021 to 30/06/2022**

Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
<b>ALL - Aristocrat Leisure Ltd FPO</b>							
05/07/2018	21/07/2021	34	1,057.64	1.0000	1,057.64	1,401.87	344.23 D
05/07/2018	07/10/2021	5	155.54	1.0000	155.54	226.24	70.70 D
05/11/2021	03/02/2022	6	251.10	1.0000	251.10	246.30	(4.80)
05/07/2018	28/03/2022	1	31.11	1.0000	31.11	35.99	4.88 D
<b>Total</b>		<b>46</b>	<b>1,495.38</b>		<b>1,495.38</b>	<b>1,910.40</b>	<b>415.02</b>
<b>ALX - Atlas Arteria FPO</b>							
04/03/2020	21/07/2021	7	56.96	1.0000	56.96	43.83	(13.13)
04/03/2020	07/10/2021	34	276.68	1.0000	276.68	218.24	(58.44)
04/03/2020	03/02/2022	41	333.65	1.0000	333.65	277.46	(56.19)
04/03/2020	28/03/2022	241	1,961.19	1.0000	1,961.19	1,558.71	(402.48)
13/11/2020	28/03/2022	477	3,196.16	1.0000	3,196.16	3,085.08	(111.08)
<b>Total</b>		<b>800</b>	<b>5,824.64</b>		<b>5,824.64</b>	<b>5,183.32</b>	<b>(641.32)</b>
<b>BHP - BHP Group Limited FPO</b>							
04/03/2020	21/07/2021	1	33.73	1.0000	33.73	49.87	16.14 D
13/11/2020	07/10/2021	13	465.74	1.0000	465.74	475.20	9.46
13/11/2020	03/02/2022	13	465.74	1.0000	465.74	609.63	143.89 D
13/11/2020	28/03/2022	2	71.65	1.0000	71.65	101.62	29.97 D
<b>Total</b>		<b>29</b>	<b>1,036.86</b>		<b>1,036.86</b>	<b>1,236.32</b>	<b>199.46</b>
<b>CAR - Carsales.Com Ltd FPO</b>							
04/03/2020	21/07/2021	50	824.22	1.0000	824.22	1,060.20	235.98 D
13/11/2020	21/07/2021	21	447.85	1.0000	447.85	445.29	(2.56)
04/03/2020	07/10/2021	12	197.81	1.0000	197.81	293.59	95.78 D
04/03/2020	03/02/2022	12	197.81	1.0000	197.81	269.58	71.77 D
04/03/2020	28/03/2022	2	32.97	1.0000	32.97	40.11	7.14 D
<b>Total</b>		<b>97</b>	<b>1,700.67</b>		<b>1,700.67</b>	<b>2,108.77</b>	<b>408.10</b>
<b>CBA - Commonwealth Bank of Australia Ltd FPO</b>							
13/11/2020	21/07/2021	66	4,835.04	1.0000	4,835.04	6,486.03	1,650.99
13/11/2020	07/10/2021	11	805.84	1.0000	805.84	1,134.34	328.50
13/11/2020	03/02/2022	11	805.84	1.0000	805.84	1,027.55	221.71 D
13/11/2020	28/03/2022	2	146.52	1.0000	146.52	211.71	65.19 D
<b>Total</b>		<b>90</b>	<b>6,593.23</b>		<b>6,593.23</b>	<b>8,859.63</b>	<b>2,266.40</b>
<b>COH - Cochlear Ltd FPO</b>							
13/11/2020	07/10/2021	1	233.03	1.0000	233.03	218.45	(14.58)
13/11/2020	03/02/2022	1	233.03	1.0000	233.03	195.65	(37.38)
<b>Total</b>		<b>2</b>	<b>466.06</b>		<b>466.06</b>	<b>414.10</b>	<b>(51.96)</b>
<b>COL - Coles Group Limited FPO</b>							
05/01/2021	21/07/2021	182	3,387.65	1.0000	3,387.65	3,143.93	(243.72)
10/09/2020	07/10/2021	23	394.36	1.0000	394.36	391.02	(3.33)
05/01/2021	07/10/2021	6	111.68	1.0000	111.68	102.01	(9.67)
10/09/2020	03/02/2022	31	531.52	1.0000	531.52	513.12	(18.40)
10/09/2020	28/03/2022	5	85.73	1.0000	85.73	88.37	2.64 D
<b>Total</b>		<b>247</b>	<b>4,510.94</b>		<b>4,510.94</b>	<b>4,238.45</b>	<b>(272.49)</b>

## CAPITAL GAINS

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
<b>CSL - CSL Ltd FPO</b>							
07/07/2015	21/07/2021	11	980.85	1.0000	980.85	3,187.04	2,206.19 D
07/07/2015	07/10/2021	2	178.34	1.0000	178.34	575.26	396.92 D
07/07/2015	03/02/2022	2	178.34	1.0000	178.34	513.24	334.90 D
<b>Total</b>		<b>15</b>	<b>1,337.52</b>		<b>1,337.52</b>	<b>4,275.54</b>	<b>2,938.02</b>
<b>EDV - Endeavour Group Limited</b>							
21/07/2021	07/10/2021	24	155.39	1.0000	155.39	165.00	9.61
21/07/2021	03/02/2022	21	135.96	1.0000	135.96	131.97	(3.99)
21/07/2021	28/03/2022	11	71.22	1.0000	71.22	78.78	7.56
<b>Total</b>		<b>56</b>	<b>362.57</b>		<b>362.57</b>	<b>375.75</b>	<b>13.18</b>
<b>GMG - Goodman Group Ltd FPO</b>							
04/03/2020	21/07/2021	42	636.51	1.0000	636.51	937.35	300.84 D
13/11/2020	21/07/2021	27	520.79	1.0000	520.79	602.58	81.80
04/03/2020	07/10/2021	11	166.70	1.0000	166.70	233.69	66.99 D
04/03/2020	03/02/2022	12	181.86	1.0000	181.86	284.04	102.18 D
04/03/2020	28/03/2022	210	3,182.54	1.0000	3,182.54	4,693.79	1,511.25 D
<b>Total</b>		<b>302</b>	<b>4,688.40</b>		<b>4,688.40</b>	<b>6,751.45</b>	<b>2,063.05</b>
<b>IJP - iShares MSCI Japan ETF</b>							
05/01/2021	21/07/2021	61	5,326.23	1.0000	5,326.23	5,562.90	236.67
08/03/2021	21/07/2021	67	5,885.19	1.0000	5,885.19	6,110.08	224.89
05/01/2021	07/10/2021	4	349.26	1.0000	349.26	371.32	22.06
05/01/2021	03/02/2022	5	436.58	1.0000	436.58	453.33	16.75 D
05/01/2021	28/03/2022	1	87.32	1.0000	87.32	82.03	(5.29)
<b>Total</b>		<b>138</b>	<b>12,084.57</b>		<b>12,084.57</b>	<b>12,579.66</b>	<b>495.09</b>
<b>IJR - iShares S&amp;P Small-Cap ETF</b>							
05/01/2021	21/07/2021	1	118.71	1.0000	118.71	147.40	28.69
05/01/2021	07/10/2021	5	593.54	1.0000	593.54	761.75	168.21
05/01/2021	03/02/2022	6	712.25	1.0000	712.25	892.15	179.90 D
05/01/2021	28/03/2022	1	118.71	1.0000	118.71	144.04	25.33 D
<b>Total</b>		<b>13</b>	<b>1,543.21</b>		<b>1,543.21</b>	<b>1,945.34</b>	<b>402.13</b>
<b>IVV - iShares S &amp; P 500 ETF</b>							
21/07/2021	07/10/2021	6	3,555.30	1.0000	3,555.30	3,607.30	52.00
21/07/2021	03/02/2022	7	4,147.85	1.0000	4,147.85	4,457.70	309.85
21/07/2021	28/03/2022	1	592.55	1.0000	592.55	601.25	8.70
<b>Total</b>		<b>14</b>	<b>8,295.69</b>		<b>8,295.69</b>	<b>8,666.25</b>	<b>370.56</b>
<b>MQG - Macquarie Group Ltd FPO</b>							
03/08/2017	21/07/2021	12	1,032.83	1.0000	1,032.83	1,863.98	831.15 D
03/08/2017	07/10/2021	2	172.14	1.0000	172.14	360.81	188.67 D
03/08/2017	03/02/2022	3	258.21	1.0000	258.21	567.18	308.97 D
<b>Total</b>		<b>17</b>	<b>1,463.17</b>		<b>1,463.17</b>	<b>2,791.97</b>	<b>1,328.80</b>
<b>NCM - Newcrest Mining Ltd FPO</b>							
13/11/2020	21/07/2021	2	59.79	1.0000	59.79	52.06	(7.73)
13/11/2020	07/10/2021	6	179.37	1.0000	179.37	139.20	(40.17)
13/11/2020	03/02/2022	9	269.05	1.0000	269.05	201.40	(67.65)
13/11/2020	28/03/2022	2	59.79	1.0000	59.79	53.69	(6.10)
<b>Total</b>		<b>19</b>	<b>568.00</b>		<b>568.00</b>	<b>446.35</b>	<b>(121.65)</b>

## CAPITAL GAINS

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
<b>NXT - Nextdc Limited FPO</b>							
10/09/2020	21/07/2021	79	875.25	1.0000	875.25	990.93	115.68
10/09/2020	07/10/2021	10	110.79	1.0000	110.79	116.80	6.01 D
10/09/2020	03/02/2022	13	144.03	1.0000	144.03	133.45	(10.58)
10/09/2020	28/03/2022	3	33.24	1.0000	33.24	33.15	(0.09)
<b>Total</b>		<b>105</b>	<b>1,163.30</b>		<b>1,163.30</b>	<b>1,274.33</b>	<b>111.03</b>
<b>ORG - Origin Energy Ltd FPO</b>							
13/11/2020	21/07/2021	4	18.91	1.0000	18.91	17.56	(1.35)
13/11/2020	07/10/2021	39	184.33	1.0000	184.33	194.12	9.79
13/11/2020	03/02/2022	45	212.69	1.0000	212.69	259.80	47.11 D
13/11/2020	28/03/2022	13	61.44	1.0000	61.44	82.35	20.91 D
<b>Total</b>		<b>101</b>	<b>477.38</b>		<b>477.38</b>	<b>553.83</b>	<b>76.45</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
13/11/2020	21/07/2021	53	1,392.31	1.0000	1,392.31	1,378.32	(13.99)
28/10/2019	07/10/2021	64	1,653.39	1.0000	1,653.39	1,658.06	4.67 D
13/11/2020	07/10/2021	416	10,928.35	1.0000	10,928.35	10,777.42	(150.93)
28/10/2019	03/02/2022	529	13,666.30	1.0000	13,666.30	13,643.96	(22.34)
28/10/2019	28/03/2022	73	1,885.90	1.0000	1,885.90	1,863.44	(22.46)
<b>Total</b>		<b>1,135</b>	<b>29,526.25</b>		<b>29,526.25</b>	<b>29,321.20</b>	<b>(205.05)</b>
<b>QUB - Qube Limited FPO</b>							
21/08/2014	21/07/2021	1,060	2,452.18	1.0000	2,452.18	3,104.40	652.22 D
30/03/2016	21/07/2021	384	787.20	1.0000	787.20	1,124.61	337.41 D
20/05/2020	21/07/2021	602	1,173.90	1.0000	1,173.90	1,763.06	589.16 D
<b>Total</b>		<b>2,046</b>	<b>4,413.28</b>		<b>4,413.28</b>	<b>5,992.07</b>	<b>1,578.79</b>
<b>REA - Realestate .com.au Ltd FPO</b>							
04/03/2020	21/07/2021	6	595.15	1.0000	595.15	963.61	368.46 D
13/11/2020	21/07/2021	4	553.91	1.0000	553.91	642.40	88.50
04/03/2020	07/10/2021	2	198.38	1.0000	198.38	307.17	108.79 D
04/03/2020	03/02/2022	2	198.38	1.0000	198.38	287.69	89.31 D
04/03/2020	28/03/2022	33	3,273.31	1.0000	3,273.31	4,396.29	1,122.98 D
<b>Total</b>		<b>47</b>	<b>4,819.13</b>		<b>4,819.13</b>	<b>6,597.16</b>	<b>1,778.03</b>
<b>RHC - Ramsay Health Care Ltd FPO</b>							
13/11/2020	07/10/2021	3	200.66	1.0000	200.66	202.05	1.39
13/11/2020	03/02/2022	3	200.66	1.0000	200.66	193.19	(7.47)
13/11/2020	28/03/2022	1	66.89	1.0000	66.89	63.25	(3.64)
<b>Total</b>		<b>7</b>	<b>468.22</b>		<b>468.22</b>	<b>458.49</b>	<b>(9.73)</b>
<b>RMD - Resmed Inc</b>							
21/07/2021	07/10/2021	5	174.31	1.0000	174.31	176.26	1.95
21/07/2021	03/02/2022	7	244.04	1.0000	244.04	231.58	(12.46)
21/07/2021	28/03/2022	1	34.86	1.0000	34.86	31.20	(3.66)
<b>Total</b>		<b>13</b>	<b>453.22</b>		<b>453.22</b>	<b>439.04</b>	<b>(14.18)</b>

## CAPITAL GAINS



**POLITIS**  
INVESTMENT STRATEGIES

Account Name **Widak Family Superannuation Fund**  
Account No **7206**  
Portfolio **Politis Diversified Conservative**  
Report period **01/07/2021 to 30/06/2022**

Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
<b>SEK - Seek Ltd FPO</b>							
04/03/2020	21/07/2021	31	665.60	1.0000	665.60	949.66	284.05 D
13/11/2020	21/07/2021	18	450.47	1.0000	450.47	551.41	100.94
04/03/2020	07/10/2021	7	150.30	1.0000	150.30	220.02	69.72 D
04/03/2020	03/02/2022	10	214.71	1.0000	214.71	292.04	77.33 D
<b>Total</b>		<b>66</b>	<b>1,481.08</b>		<b>1,481.08</b>	<b>2,013.13</b>	<b>532.05</b>
<b>SGR - The Star Entertainment Group Limited</b>							
08/03/2021	07/10/2021	65	249.43	1.0000	249.43	286.13	36.70
08/03/2021	11/10/2021	1,267	4,861.89	1.0000	4,861.89	4,311.54	(550.34)
21/07/2021	11/10/2021	2	7.14	1.0000	7.14	6.81	(0.33)
<b>Total</b>		<b>1,334</b>	<b>5,118.45</b>		<b>5,118.45</b>	<b>4,604.48</b>	<b>(513.97)</b>
<b>SUN - Suncorp Group Limited FPO</b>							
08/03/2021	07/10/2021	20	208.77	1.0000	208.77	250.71	41.94
08/03/2021	03/02/2022	25	260.96	1.0000	260.96	280.85	19.89
08/03/2021	28/03/2022	6	62.63	1.0000	62.63	67.65	5.02 D
<b>Total</b>		<b>51</b>	<b>532.37</b>		<b>532.37</b>	<b>599.21</b>	<b>66.84</b>
<b>SYD - Sydney Airport</b>							
13/11/2020	21/07/2021	2	13.44	1.0000	13.44	15.56	2.12
13/11/2020	07/10/2021	59	396.60	1.0000	396.60	483.02	86.42
13/11/2020	03/02/2022	64	430.21	1.0000	430.21	556.78	126.57 D
01/07/2015	09/02/2022	801	4,240.35	1.0000	4,240.35	7,008.75	2,768.40 D
31/08/2020	09/02/2022	200	912.00	1.0000	912.00	1,750.00	838.00 D
13/11/2020	09/02/2022	161	1,082.24	1.0000	1,082.24	1,408.75	326.51 D
<b>Total</b>		<b>1,287</b>	<b>7,074.83</b>		<b>7,074.83</b>	<b>11,222.86</b>	<b>4,148.03</b>
<b>TCL - Transurban Grp FPO Paid Triple Stapled</b>							
17/09/2014	21/07/2021	585	4,462.41	1.0000	4,397.94	8,270.05	3,872.11 D
11/09/2018	21/07/2021	37	399.60	1.0000	399.60	523.06	123.46 D
<b>Total</b>		<b>622</b>	<b>4,862.01</b>		<b>4,797.54</b>	<b>8,793.11</b>	<b>3,995.57</b>
<b>UMG - United Malt Group Ltd FPO</b>							
08/03/2021	21/07/2021	3	11.83	1.0000	11.83	14.08	2.25
08/03/2021	07/10/2021	35	138.05	1.0000	138.05	142.06	4.01
08/03/2021	03/02/2022	38	149.88	1.0000	149.88	160.03	10.15
08/03/2021	28/03/2022	650	2,563.79	1.0000	2,563.79	2,458.09	(105.70)
<b>Total</b>		<b>726</b>	<b>2,863.55</b>		<b>2,863.55</b>	<b>2,774.26</b>	<b>(89.29)</b>
<b>VEQ - Vanguard FTSE Europe ETF</b>							
21/07/2021	07/10/2021	35	2,258.19	1.0000	2,258.19	2,253.38	(4.81)
21/07/2021	03/02/2022	38	2,451.74	1.0000	2,451.74	2,534.27	82.53
<b>Total</b>		<b>73</b>	<b>4,709.93</b>		<b>4,709.93</b>	<b>4,787.65</b>	<b>77.72</b>
<b>VLUE - VanEck Vectors MSCI International Value ETF</b>							
21/07/2021	07/10/2021	40	864.51	1.0000	864.51	879.74	15.23
21/07/2021	03/02/2022	41	886.13	1.0000	886.13	978.58	92.45
<b>Total</b>		<b>81</b>	<b>1,750.64</b>		<b>1,750.64</b>	<b>1,858.32</b>	<b>107.68</b>

## CAPITAL GAINS



**POLITIS**  
INVESTMENT STRATEGIES

Account Name **Widak Family Superannuation Fund**  
Account No **7206**  
Portfolio **Politis Diversified Conservative**  
Report period **01/07/2021 to 30/06/2022**

Acquisition Date	Trade Date	Quantity	Cost Base	Buy/End Index Factor	Adjusted Cost Base	Proceeds	Taxable Profit/Loss
<b>WBC - Westpac Banking Corporation FPO</b>							
13/11/2020	21/07/2021	155	2,846.85	1.0000	2,846.85	3,836.74	989.89
13/11/2020	07/10/2021	25	459.17	1.0000	459.17	648.76	189.59
13/11/2020	03/02/2022	26	477.54	1.0000	477.54	546.12	68.58 D
13/11/2020	28/03/2022	4	73.47	1.0000	73.47	95.80	22.33 D
<b>Total</b>		<b>210</b>	<b>3,857.02</b>		<b>3,857.02</b>	<b>5,127.42</b>	<b>1,270.40</b>
<b>WES - Wesfarmers Ltd FPO</b>							
21/07/2021	07/10/2021	4	245.80	1.0000	245.80	217.26	(28.54)
21/07/2021	03/02/2022	5	297.24	1.0000	297.24	267.53	(29.71)
21/07/2021	28/03/2022	1	59.45	1.0000	59.45	49.57	(9.88)
<b>Total</b>		<b>10</b>	<b>602.49</b>		<b>602.49</b>	<b>534.36</b>	<b>(68.13)</b>
<b>WOW - Woolworths Ltd FPO</b>							
10/09/2020	21/07/2021	48	1,519.18	1.0000	1,519.18	1,866.51	347.33
14/02/2017	07/10/2021	4	87.88	1.0000	87.88	158.24	70.36 D
10/09/2020	07/10/2021	3	94.95	1.0000	94.95	118.68	23.73 D
14/02/2017	03/02/2022	8	175.77	1.0000	175.77	277.18	101.41 D
14/02/2017	28/03/2022	1	21.97	1.0000	21.97	36.40	14.43 D
<b>Total</b>		<b>64</b>	<b>1,899.75</b>		<b>1,899.75</b>	<b>2,457.01</b>	<b>557.26</b>
<b>WPL - Woodside Petroleum Ltd FPO</b>							
13/11/2020	21/07/2021	230	4,748.79	1.0000	4,748.79	5,055.47	306.68
<b>Total</b>		<b>230</b>	<b>4,748.79</b>		<b>4,748.79</b>	<b>5,055.47</b>	<b>306.68</b>
<b>Total Portfolio</b>			<b>132,792.62</b>		<b>132,728.15</b>	<b>156,246.70</b>	<b>23,518.55</b>
<b>Total Capital Losses</b>					<b>(2,084.98)</b>		
<b>Total Capital Gains Other Method</b>					<b>5,684.41</b>		
<b>Total Indexed Gains</b>					<b>0.00</b>		
<b>Total Gross Discountable Gains (discount rate to be applied = 33.33%)</b>					<b>19,919.12</b>		
					<b>23,518.55</b>		
<b>Total Income Losses</b>					<b>0.00</b>		
<b>Total Income Gains</b>					<b>0.00</b>		
					<b>0.00</b>		
<b>Total Gains/Losses</b>					<b>23,518.55</b>		

## CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Date	Transaction	Debit	Credit	Balance
<b>MAQ0001AU - Macquarie Cash Management Account</b>				
01/07/2021	Opening Balance			49,290.26
01/07/2021	Pension Payment	1,800.00		47,490.26
	Pension Payment	1,000.00		46,490.26
02/07/2021	Dividend Receipt - Aristocrat Leisure Ltd FPO (ALL)		24.15	46,514.41
	Dividend Receipt - Macquarie Group Ltd FPO (MQG)		197.65	46,712.06
	Adviser Service Fee	226.03		46,486.03
	Inv Mgmt & Acct Admin Fee	357.04		46,128.99
13/07/2021	Dividend Receipt - iShares MSCI Japan ETF (IJP)		141.33	46,270.32
	Dividend Receipt - iShares S&P Small-Cap ETF (IJR)		32.79	46,303.11
	Dividend Receipt - iShares S & P 500 ETF (IVV)		144.07	46,447.18
16/07/2021	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		465.21	46,912.39
	Dividend Receipt - Vanguard FTSE Europe ETF (VEQ)		290.56	47,202.95
23/07/2021	Sell Settlement - Aristocrat Leisure Ltd FPO (ALL) 34 units @ 41.2768 AUD (All charges are added to total)		1,401.87	48,604.82
	Sell Settlement - Atlas Arteria FPO (ALX) 7 units @ 6.2671 AUD (All charges are added to total)		43.83	48,648.65
	Sell Settlement - BHP Group Limited FPO (BHP) 1 units @ 49.9300 AUD (All charges are added to total)		49.87	48,698.52
	Sell Settlement - Carsales.Com Ltd FPO (CAR) 71 units @ 21.2275 AUD (All charges are added to total)		1,505.49	50,204.01
	Sell Settlement - Commonwealth Bank of Australia Ltd FPO (CBA) 66 units @ 98.3814 AUD (All charges are added to total)		6,486.03	56,690.04
	Sell Settlement - Coles Group Limited FPO (COL) 182 units @ 17.2934 AUD (All charges are added to total)		3,143.93	59,833.97
	Sell Settlement - CSL Ltd FPO (CSL) 11 units @ 290.0500 AUD (All charges are added to total)		3,187.04	63,021.01
	Buy Settlement - Endeavour Group Limited (EDV) 308 units @ 6.4673 AUD (All charges are added to total)	1,994.12		61,026.89
	Sell Settlement - Goodman Group Ltd FPO (GMG) 69 units @ 22.3423 AUD (All charges are added to total)		1,539.93	62,566.82
	Sell Settlement - iShares MSCI Japan ETF (IJP) 128 units @ 91.2956 AUD (All charges are added to total)		11,672.98	74,239.80
	Sell Settlement - iShares S&P Small-Cap ETF (IJR) 1 units @ 147.5700 AUD (All charges are added to total)		147.40	74,387.20
	Buy Settlement - iShares S & P 500 ETF (IVV) 45 units @ 591.8984 AUD (All charges are added to total)	26,664.73		47,722.47
	Sell Settlement - Macquarie Group Ltd FPO (MQG) 12 units @ 155.5033 AUD (All charges are added to total)		1,863.98	49,586.45
	Sell Settlement - Newcrest Mining Ltd FPO (NCM) 2 units @ 26.0600 AUD (All charges are added to total)		52.06	49,638.51
	Sell Settlement - Nextdc Limited FPO (NXT) 79 units @ 12.5572 AUD (All charges are added to total)		990.93	50,629.44
	Sell Settlement - Origin Energy Ltd FPO (ORG) 4 units @ 4.3950 AUD (All charges are added to total)		17.56	50,647.00

## CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Date	Transaction	Debit	Credit	Balance
23/07/2021	Sell Settlement - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON) 53 units @ 26.0347 AUD (All charges are added to total)		1,378.32	52,025.32
	Sell Settlement - Qube Limited FPO (QUB) 2,046 units @ 2.9319 AUD (All charges are added to total)		5,992.07	58,017.39
	Sell Settlement - Realestate .com.au Ltd FPO (REA) 10 units @ 160.7780 AUD (All charges are added to total)		1,606.01	59,623.40
	Buy Settlement - Resmed Inc (RMD) 133 units @ 34.8244 AUD (All charges are added to total)	4,636.74		54,986.66
	Sell Settlement - Seek Ltd FPO (SEK) 49 units @ 30.6678 AUD (All charges are added to total)		1,501.07	56,487.73
	Buy Settlement - The Star Entertainment Group Limited (SGR) 2 units @ 3.5650 AUD (All charges are added to total)	7.14		56,480.59
	Sell Settlement - Sydney Airport (SYD) 2 units @ 7.7900 AUD (All charges are added to total)		15.56	56,496.15
	Sell Settlement - Transurban Grp FPO Paid Triple Stapled (TCL) 622 units @ 14.1524 AUD (All charges are added to total)		8,793.11	65,289.26
	Sell Settlement - United Malt Group Ltd FPO (UMG) 3 units @ 4.6967 AUD (All charges are added to total)		14.08	65,303.34
	Buy Settlement - Vanguard FTSE Europe ETF (VEQ) 202 units @ 64.4487 AUD (All charges are added to total)	13,032.96		52,270.38
	Buy Settlement - VanEck Vectors MSCI International Value ETF (VLUE) 845 units @ 21.5891 AUD (All charges are added to total)	18,262.85		34,007.53
	Sell Settlement - Westpac Banking Corporation FPO (WBC) 155 units @ 24.7804 AUD (All charges are added to total)		3,836.74	37,844.27
	Buy Settlement - Wesfarmers Ltd FPO (WES) 99 units @ 61.3814 AUD (All charges are added to total)	6,083.45		31,760.82
	Sell Settlement - Woolworths Ltd FPO (WOW) 48 units @ 38.9285 AUD (All charges are added to total)		1,866.51	33,627.33
	Sell Settlement - Woodside Petroleum Ltd FPO (WPL) 230 units @ 22.0045 AUD (All charges are added to total)		5,055.47	38,682.80
30/07/2021	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		4.50	38,687.30
	Pension Payment	1,000.00		37,687.30
	Pension Payment	1,800.00		35,887.30
02/08/2021	Adviser Service Fee	233.56		35,653.74
	Inv Mgmt & Acct Admin Fee	369.16		35,284.58
17/08/2021	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		119.87	35,404.45
23/08/2021	Dividend Receipt - Transurban Grp FPO Paid Triple Stapled (TCL)		133.73	35,538.18
26/08/2021	Dividend Receipt - Goodman Group Ltd FPO (GMG)		45.30	35,583.48
31/08/2021	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		3.68	35,587.16
01/09/2021	Pension Payment	1,000.00		34,587.16



## CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Date	Transaction	Debit	Credit	Balance
01/09/2021	Pension Payment	1,800.00		32,787.16
02/09/2021	Adviser Service Fee	233.56		32,553.60
	Inv Mgmt & Acct Admin Fee	376.32		32,177.28
16/09/2021	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		158.86	32,336.14
	Dividend Receipt - Realestate .com.au Ltd FPO (REA)		26.64	32,362.78
21/09/2021	Dividend Receipt - BHP Group Limited FPO (BHP)		741.27	33,104.05
22/09/2021	Dividend Receipt - Endeavour Group Limited (EDV)		36.40	33,140.45
	Dividend Receipt - Suncorp Group Limited FPO (SUN)		196.00	33,336.45
	Dividend Receipt - Suncorp Group Limited FPO (SUN)		39.20	33,375.65
23/09/2021	Dividend Receipt - Resmed Inc (RMD)		5.47	33,381.12
28/09/2021	Dividend Receipt - Coles Group Limited FPO (COL)		176.12	33,557.24
29/09/2021	Dividend Receipt - Commonwealth Bank of Australia Ltd FPO (CBA)		464.00	34,021.24
30/09/2021	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		3.27	34,024.51
	Dividend Receipt - Ramsay Health Care Ltd FPO (RHC)		67.98	34,092.49
	Dividend Receipt - CSL Ltd FPO (CSL)		62.00	34,154.49
	Dividend Receipt - Newcrest Mining Ltd FPO (NCM)		87.76	34,242.25
01/10/2021	Dividend Receipt - Origin Energy Ltd FPO (ORG)		69.00	34,311.25
	Adviser Service Fee	226.03		34,085.22
	Inv Mgmt & Acct Admin Fee	359.57		33,725.65
	Pension Payment	1,800.00		31,925.65
	Pension Payment	1,000.00		30,925.65
05/10/2021	Dividend Receipt - Atlas Arteria FPO (ALX)		122.92	31,048.57
	Dividend Receipt - Seek Ltd FPO (SEK)		33.40	31,081.97
06/10/2021	Pension Payment	20,000.00		11,081.97
07/10/2021	Dividend Receipt - Wesfarmers Ltd FPO (WES)		89.10	11,171.07
08/10/2021	Dividend Receipt - Woolworths Ltd FPO (WOW)		90.20	11,261.27
11/10/2021	Sell Settlement - Aristocrat Leisure Ltd FPO (ALL) 5 units @ 45.2980 AUD (All charges are added to total)		226.24	11,487.51
	Sell Settlement - Atlas Arteria FPO (ALX) 34 units @ 6.4259 AUD (All charges are added to total)		218.24	11,705.75
	Sell Settlement - BHP Group Limited FPO (BHP) 13 units @ 36.5946 AUD (All charges are added to total)		475.20	12,180.95
	Sell Settlement - Carsales.Com Ltd FPO (CAR) 12 units @ 24.4925 AUD (All charges are added to total)		293.59	12,474.54
	Sell Settlement - Commonwealth Bank of Australia Ltd FPO (CBA) 11 units @ 103.2355 AUD (All charges are added to total)		1,134.34	13,608.88
	Sell Settlement - Cochlear Ltd FPO (COH) 1 units @ 218.6900 AUD (All charges are added to total)		218.45	13,827.33
	Sell Settlement - Coles Group Limited FPO (COL) 29 units @ 17.0197 AUD (All charges are added to total)		493.03	14,320.36
	Sell Settlement - CSL Ltd FPO (CSL) 2 units @ 287.9500 AUD (All charges are added to total)		575.26	14,895.62
	Sell Settlement - Endeavour Group Limited (EDV) 24 units @ 6.8829 AUD (All charges are added to total)		165.00	15,060.62
	Sell Settlement - Goodman Group Ltd FPO (GMG)		233.69	15,294.31

## CASH TRANSACTIONS

**Account Name** Widak Family Superannuation Fund  
**Account No** 7206  
**Portfolio** Politis Diversified Conservative  
**Report period** 01/07/2021 to 30/06/2022



Date	Transaction	Debit	Credit	Balance
	11 units @ 21.2673 AUD (All charges are added to total)			
	Sell Settlement - iShares MSCI Japan ETF (IJP)		371.32	15,665.63
	4 units @ 92.9325 AUD (All charges are added to total)			
	Sell Settlement - iShares S&P Small-Cap ETF (IJR)		761.75	16,427.38
	5 units @ 152.5180 AUD (All charges are added to total)			
	Sell Settlement - iShares S & P 500 ETF (IVV)		3,607.30	20,034.68
	6 units @ 601.8783 AUD (All charges are added to total)			
	Sell Settlement - Macquarie Group Ltd FPO (MQG)		360.81	20,395.49
	2 units @ 180.6050 AUD (All charges are added to total)			
	Sell Settlement - Newcrest Mining Ltd FPO (NCM)		139.20	20,534.69
	6 units @ 23.2250 AUD (All charges are added to total)			
	Sell Settlement - Nextdc Limited FPO (NXT)		116.80	20,651.49
	10 units @ 11.6930 AUD (All charges are added to total)			
	Sell Settlement - Origin Energy Ltd FPO (ORG)		194.12	20,845.61
	39 units @ 4.9828 AUD (All charges are added to total)			
	Sell Settlement - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		12,435.48	33,281.09
	480 units @ 25.9358 AUD (All charges are added to total)			
	Sell Settlement - Realestate .com.au Ltd FPO (REA)		307.17	33,588.26
	2 units @ 153.7550 AUD (All charges are added to total)			
	Sell Settlement - Ramsay Health Care Ltd FPO (RHC)		202.05	33,790.31
	3 units @ 67.4233 AUD (All charges are added to total)			
	Sell Settlement - Resmed Inc (RMD)		176.26	33,966.57
	5 units @ 35.2920 AUD (All charges are added to total)			
	Sell Settlement - Seek Ltd FPO (SEK)		220.02	34,186.59
	7 units @ 31.4657 AUD (All charges are added to total)			
	Sell Settlement - The Star Entertainment Group Limited (SGR)		286.13	34,472.72
	65 units @ 4.4069 AUD (All charges are added to total)			
	Sell Settlement - Suncorp Group Limited FPO (SUN)		250.71	34,723.43
	20 units @ 12.5495 AUD (All charges are added to total)			
	Sell Settlement - Sydney Airport (SYD)		483.02	35,206.45
	59 units @ 8.1958 AUD (All charges are added to total)			
	Sell Settlement - United Malt Group Ltd FPO (UMG)		142.06	35,348.51
	35 units @ 4.0631 AUD (All charges are added to total)			
	Sell Settlement - Vanguard FTSE Europe ETF (VEQ)		2,253.38	37,601.89
	35 units @ 64.4534 AUD (All charges are added to total)			
	Sell Settlement - VanEck Vectors MSCI International Value ETF (VLUE)		879.74	38,481.63
	40 units @ 22.0178 AUD (All charges are added to total)			
	Sell Settlement - Westpac Banking Corporation FPO (WBC)		648.76	39,130.39
	25 units @ 25.9792 AUD (All charges are added to total)			
	Sell Settlement - Wesfarmers Ltd FPO (WES)		217.26	39,347.65
	4 units @ 54.3750 AUD (All charges are added to total)			
	Sell Settlement - Woolworths Ltd FPO (WOW)		276.92	39,624.57
	7 units @ 39.6043 AUD (All charges are added to total)			

## CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Date	Transaction	Debit	Credit	Balance
13/10/2021	Sell Settlement - The Star Entertainment Group Limited (SGR) 1,269 units @ 3.4067 AUD (All charges are added to total)		4,318.35	43,942.92
	Dividend Receipt - iShares S&P Small-Cap ETF (IJR)		65.29	44,008.21
	Dividend Receipt - iShares S & P 500 ETF (IVV)		249.22	44,257.43
18/10/2021	Dividend Receipt - Vanguard FTSE Europe ETF (VEQ)		208.12	44,465.55
	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		156.50	44,622.05
	Dividend Receipt - Cochlear Ltd FPO (COH)		28.00	44,650.05
	Dividend Receipt - Carsales.Com Ltd FPO (CAR)		56.93	44,706.98
29/10/2021	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		3.78	44,710.76
01/11/2021	Adviser Service Fee	233.56		44,477.20
	Inv Mgmt & Acct Admin Fee	355.91		44,121.29
	Pension Payment	1,800.00		42,321.29
	Pension Payment	1,000.00		41,321.29
05/11/2021	Buy Settlement - Aristocrat Leisure Ltd FPO (ALL) 6 units @ 41.8500 AUD (All charges are added to total)	251.10		41,070.19
16/11/2021	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		149.36	41,219.55
30/11/2021	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		2.88	41,222.43
01/12/2021	Pension Payment	1,800.00		39,422.43
	Pension Payment	1,000.00		38,422.43
02/12/2021	Capital Return Settlement - Wesfarmers Ltd FPO (WES) 95 units @ 2.0000 AUD (All charges are added to total)		190.00	38,612.43
	Adviser Service Fee	226.03		38,386.40
	Inv Mgmt & Acct Admin Fee	345.47		38,040.93
14/12/2021	Dividend Receipt - Macquarie Group Ltd FPO (MQG)		116.96	38,157.89
16/12/2021	Dividend Receipt - Resmed Inc (RMD)		5.17	38,163.06
	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		152.54	38,315.60
17/12/2021	Dividend Receipt - United Malt Group Ltd FPO (UMG)		24.08	38,339.68
	Dividend Receipt - Aristocrat Leisure Ltd FPO (ALL)		31.98	38,371.66
21/12/2021	Dividend Receipt - Westpac Banking Corporation FPO (WBC)		310.20	38,681.86
31/12/2021	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		1.59	38,683.45
	Pension Payment	1,800.00		36,883.45
	Pension Payment	1,000.00		35,883.45
04/01/2022	Adviser Service Fee	233.56		35,649.89
	Inv Mgmt & Acct Admin Fee	357.69		35,292.20
05/01/2022	Dividend Receipt - iShares MSCI Japan ETF (IJP)		101.05	35,393.25
	Dividend Receipt - iShares S&P Small-Cap ETF (IJR)		94.15	35,487.40
	Dividend Receipt - iShares S & P 500 ETF (IVV)		217.81	35,705.21
19/01/2022	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		144.03	35,849.24
	Dividend Receipt - Vanguard FTSE Europe ETF (VEQ)		357.53	36,206.77
31/01/2022	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		1.55	36,208.32

## CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Date	Transaction	Debit	Credit	Balance
01/02/2022	Adviser Service Fee	233.56		35,974.76
	Inv Mgmt & Acct Admin Fee	348.26		35,626.50
	Pension Payment	1,800.00		33,826.50
	Pension Payment	1,000.00		32,826.50
02/02/2022	Pension Payment	20,000.00		12,826.50
07/02/2022	Sell Settlement - Aristocrat Leisure Ltd FPO (ALL) 6 units @ 41.0967 AUD (All charges are added to total)		246.30	13,072.80
	Sell Settlement - Atlas Arteria FPO (ALX) 41 units @ 6.7749 AUD (All charges are added to total)		277.46	13,350.26
	Sell Settlement - BHP Group Limited FPO (BHP) 13 units @ 46.9462 AUD (All charges are added to total)		609.63	13,959.89
	Sell Settlement - Carsales.Com Ltd FPO (CAR) 12 units @ 22.4900 AUD (All charges are added to total)		269.58	14,229.47
	Sell Settlement - Commonwealth Bank of Australia Ltd FPO (CBA) 11 units @ 93.5164 AUD (All charges are added to total)		1,027.55	15,257.02
	Sell Settlement - Cochlear Ltd FPO (COH) 1 units @ 195.8700 AUD (All charges are added to total)		195.65	15,452.67
	Sell Settlement - Coles Group Limited FPO (COL) 31 units @ 16.5703 AUD (All charges are added to total)		513.12	15,965.79
	Sell Settlement - CSL Ltd FPO (CSL) 2 units @ 256.9000 AUD (All charges are added to total)		513.24	16,479.03
	Sell Settlement - Endeavour Group Limited (EDV) 21 units @ 6.2910 AUD (All charges are added to total)		131.97	16,611.00
	Sell Settlement - Goodman Group Ltd FPO (GMG) 12 units @ 23.6958 AUD (All charges are added to total)		284.04	16,895.04
	Sell Settlement - iShares MSCI Japan ETF (IJP) 5 units @ 90.7660 AUD (All charges are added to total)		453.33	17,348.37
	Sell Settlement - iShares S&P Small-Cap ETF (IJR) 6 units @ 148.8550 AUD (All charges are added to total)		892.15	18,240.52
	Sell Settlement - iShares S & P 500 ETF (IVV) 7 units @ 637.5157 AUD (All charges are added to total)		4,457.70	22,698.22
	Sell Settlement - Macquarie Group Ltd FPO (MQG) 3 units @ 189.2700 AUD (All charges are added to total)		567.18	23,265.40
	Sell Settlement - Newcrest Mining Ltd FPO (NCM) 9 units @ 22.4022 AUD (All charges are added to total)		201.40	23,466.80
	Sell Settlement - Nextdc Limited FPO (NXT) 13 units @ 10.2762 AUD (All charges are added to total)		133.45	23,600.25
	Sell Settlement - Origin Energy Ltd FPO (ORG) 45 units @ 5.7798 AUD (All charges are added to total)		259.80	23,860.05
	Sell Settlement - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON) 529 units @ 25.8204 AUD (All charges are added to total)		13,643.96	37,504.01
	Sell Settlement - Realestate .com.au Ltd FPO (REA) 2 units @ 144.0050 AUD (All charges are added to total)		287.69	37,791.70
	Sell Settlement - Ramsay Health Care Ltd FPO (RHC) 3 units @ 64.4667 AUD (All charges are added to total)		193.19	37,984.89
	Sell Settlement - Resmed Inc (RMD)		231.58	38,216.47

## CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Date	Transaction	Debit	Credit	Balance
	7 units @ 33.1186 AUD (All charges are added to total)			
	Sell Settlement - Seek Ltd FPO (SEK)		292.04	38,508.51
	10 units @ 29.2360 AUD (All charges are added to total)			
	Sell Settlement - Suncorp Group Limited FPO (SUN)		280.85	38,789.36
	25 units @ 11.2464 AUD (All charges are added to total)			
	Sell Settlement - Sydney Airport (SYD)		556.78	39,346.14
	64 units @ 8.7094 AUD (All charges are added to total)			
	Sell Settlement - United Malt Group Ltd FPO (UMG)		160.03	39,506.17
	38 units @ 4.2161 AUD (All charges are added to total)			
	Sell Settlement - Vanguard FTSE Europe ETF (VEQ)		2,534.27	42,040.44
	38 units @ 66.7647 AUD (All charges are added to total)			
	Sell Settlement - VanEck Vectors MSCI International Value ETF (VLUE)		978.58	43,019.02
	41 units @ 23.8941 AUD (All charges are added to total)			
	Sell Settlement - Westpac Banking Corporation FPO (WBC)		546.12	43,565.14
	26 units @ 21.0281 AUD (All charges are added to total)			
	Sell Settlement - Wesfarmers Ltd FPO (WES)		267.53	43,832.67
	5 units @ 53.5660 AUD (All charges are added to total)			
	Sell Settlement - Woolworths Ltd FPO (WOW)		277.18	44,109.85
	8 units @ 34.6863 AUD (All charges are added to total)			
16/02/2022	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		142.74	44,252.59
24/02/2022	Dividend Receipt - Goodman Group Ltd FPO (GMG)		33.30	44,285.89
28/02/2022	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		1.45	44,287.34
01/03/2022	Pension Payment	1,800.00		42,487.34
	Pension Payment	1,000.00		41,487.34
03/03/2022	Adviser Service Fee	210.96		41,276.38
	Inv Mgmt & Acct Admin Fee	299.34		40,977.04
09/03/2022	Sell Settlement - Sydney Airport (SYD)		10,167.50	51,144.54
	1,162 units @ 8.7500 AUD (All charges are added to total)			
10/03/2022	ATO Refund		1,066.63	52,211.17
16/03/2022	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		124.90	52,336.07
	Accountant Fee	2,277.00		50,059.07
17/03/2022	Dividend Receipt - Resmed Inc (RMD)		4.97	50,064.04
22/03/2022	Dividend Receipt - Realestate .com.au Ltd FPO (REA)		24.75	50,088.79
25/03/2022	Dividend Receipt - Origin Energy Ltd FPO (ORG)		104.50	50,193.29
28/03/2022	Dividend Receipt - BHP Group Limited FPO (BHP)		513.90	50,707.19
	Dividend Receipt - Endeavour Group Limited (EDV)		59.38	50,766.57
30/03/2022	Sell Settlement - Aristocrat Leisure Ltd FPO (ALL)		35.99	50,802.56
	1 units @ 36.1100 AUD (All charges are added to total)			
	Sell Settlement - Atlas Arteria FPO (ALX)		4,643.79	55,446.35
	718 units @ 6.4891 AUD (All charges are added to total)			
	Buy Settlement - Australian Stock Exchange Ltd FPO (ASX)	5,906.70		49,539.65
	73 units @ 80.6475 AUD (All charges are added to total)			
	Sell Settlement - BHP Group Limited FPO (BHP)		101.62	49,641.27

## CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Date	Transaction	Debit	Credit	Balance
	2 units @ 50.9800 AUD (All charges are added to total)			
	Sell Settlement - Carsales.Com Ltd FPO (CAR)		40.11	49,681.38
	2 units @ 20.1200 AUD (All charges are added to total)			
	Sell Settlement - Commonwealth Bank of Australia Ltd FPO (CBA)		211.71	49,893.09
	2 units @ 106.2050 AUD (All charges are added to total)			
	Sell Settlement - Coles Group Limited FPO (COL)		88.37	49,981.46
	5 units @ 17.7340 AUD (All charges are added to total)			
	Sell Settlement - Endeavour Group Limited (EDV)		78.78	50,060.24
	11 units @ 7.1855 AUD (All charges are added to total)			
	Sell Settlement - Goodman Group Ltd FPO (GMG)		4,693.79	54,754.03
	210 units @ 22.4254 AUD (All charges are added to total)			
	Sell Settlement - iShares MSCI Japan ETF (IJP)		82.03	54,836.06
	1 units @ 82.3100 AUD (All charges are added to total)			
	Sell Settlement - iShares S&P Small-Cap ETF (IJR)		144.04	54,980.10
	1 units @ 144.5100 AUD (All charges are added to total)			
	Sell Settlement - iShares S & P 500 ETF (IVV)		601.25	55,581.35
	1 units @ 603.2400 AUD (All charges are added to total)			
	Sell Settlement - Newcrest Mining Ltd FPO (NCM)		53.69	55,635.04
	2 units @ 26.9350 AUD (All charges are added to total)			
	Sell Settlement - Nextdc Limited FPO (NXT)		33.15	55,668.19
	3 units @ 11.0867 AUD (All charges are added to total)			
	Sell Settlement - Origin Energy Ltd FPO (ORG)		82.35	55,750.54
	13 units @ 6.3562 AUD (All charges are added to total)			
	Sell Settlement - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		1,863.44	57,613.98
	73 units @ 25.6111 AUD (All charges are added to total)			
	Sell Settlement - Realestate .com.au Ltd FPO (REA)		4,396.29	62,010.27
	33 units @ 133.6618 AUD (All charges are added to total)			
	Sell Settlement - Ramsay Health Care Ltd FPO (RHC)		63.25	62,073.52
	1 units @ 63.4600 AUD (All charges are added to total)			
	Sell Settlement - Resmed Inc (RMD)		31.20	62,104.72
	1 units @ 31.3000 AUD (All charges are added to total)			
	Buy Settlement - Seek Ltd FPO (SEK)	29.12		62,075.60
	1 units @ 29.0200 AUD (All charges are added to total)			
	Sell Settlement - Suncorp Group Limited FPO (SUN)		67.65	62,143.25
	6 units @ 11.3117 AUD (All charges are added to total)			
	Sell Settlement - United Malt Group Ltd FPO (UMG)		2,458.09	64,601.34
	650 units @ 3.7942 AUD (All charges are added to total)			
	Buy Settlement - Vanguard FTSE Europe ETF (VEQ)	5,671.60		58,929.74
	95 units @ 59.5046 AUD (All charges are added to total)			
	Buy Settlement - VanEck Vectors MSCI International Value ETF (VLUE)	17,747.74		41,182.00
	800 units @ 22.1117 AUD (All charges are added to total)			
	Sell Settlement - Westpac Banking Corporation FPO (WBC)		95.80	41,277.80
	4 units @ 24.0300 AUD (All charges are added to total)			
	Sell Settlement - Wesfarmers Ltd FPO (WES)		49.57	41,327.37

## CASH TRANSACTIONS

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Date	Transaction	Debit	Credit	Balance
	1 units @ 49.7400 AUD (All charges are added to total)			
	Sell Settlement - Woolworths Ltd FPO (WOW)		36.40	41,363.77
	1 units @ 36.5200 AUD (All charges are added to total)			
	Dividend Receipt - Commonwealth Bank of Australia Ltd FPO (CBA)		367.50	41,731.27
	Dividend Receipt - Wesfarmers Ltd FPO (WES)		72.00	41,803.27
31/03/2022	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		2.07	41,805.34
	Dividend Receipt - Ramsay Health Care Ltd FPO (RHC)		29.10	41,834.44
	Dividend Receipt - Atlas Arteria FPO (ALX)		147.19	41,981.63
	Dividend Receipt - Coles Group Limited FPO (COL)		187.77	42,169.40
	Dividend Receipt - Newcrest Mining Ltd FPO (NCM)		15.04	42,184.44
01/04/2022	Dividend Receipt - Suncorp Group Limited FPO (SUN)		102.35	42,286.79
	Pension Payment	1,800.00		40,486.79
	Pension Payment	1,000.00		39,486.79
04/04/2022	Adviser Service Fee	233.56		39,253.23
	Inv Mgmt & Acct Admin Fee	334.28		38,918.95
06/04/2022	Dividend Receipt - CSL Ltd FPO (CSL)		49.80	38,968.75
07/04/2022	Dividend Receipt - Seek Ltd FPO (SEK)		34.50	39,003.25
13/04/2022	Dividend Receipt - Woolworths Ltd FPO (WOW)		58.11	39,061.36
	Dividend Receipt - iShares S&P Small-Cap ETF (IJR)		19.68	39,081.04
	Dividend Receipt - iShares S & P 500 ETF (IVV)		189.43	39,270.47
19/04/2022	Dividend Receipt - Carsales.Com Ltd FPO (CAR)		58.40	39,328.87
20/04/2022	Dividend Receipt - Vanguard FTSE Europe ETF (VEQ)		97.86	39,426.73
	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		135.21	39,561.94
21/04/2022	Dividend Receipt - Cochlear Ltd FPO (COH)		27.90	39,589.84
22/04/2022	ASIC Payment	56.00		39,533.84
	Audit Fee	385.00		39,148.84
29/04/2022	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		1.45	39,150.29
	Pension Payment	1,000.00		38,150.29
	Pension Payment	1,800.00		36,350.29
05/05/2022	Adviser Service Fee	226.03		36,124.26
	Inv Mgmt & Acct Admin Fee	318.02		35,806.24
17/05/2022	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		131.45	35,937.69
31/05/2022	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		1.60	35,939.29
01/06/2022	Pension Payment	1,800.00		34,139.29
	Pension Payment	1,000.00		33,139.29
15/06/2022	Adviser Service Fee	233.56		32,905.73
	Inv Mgmt & Acct Admin Fee	325.17		32,580.56
16/06/2022	Dividend Receipt - Resmed Inc (RMD)		5.15	32,585.71
17/06/2022	Dividend Receipt - Betashares Australian Bank Senior Floating Rate Bond ETF (QPON)		150.61	32,736.32
24/06/2022	Dividend Receipt - Westpac Banking Corporation FPO (WBC)		297.07	33,033.39
30/06/2022	Interest/Coupon Receipt - Macquarie Cash Management Account (MAQ0001AU)		3.93	33,037.32

## CASH TRANSACTIONS

**Account Name**    **Widak Family Superannuation Fund**  
**Account No**        **7206**  
**Portfolio**            **Politis Diversified Conservative**  
**Report period**    **01/07/2021 to 30/06/2022**



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<b>Date</b>	<b>Transaction</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30/06/2022	Closing Balance for MAQ0001AU - Macquarie Cash Management Account			33,037.32

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## INFLOWS AND OUTFLOWS

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Transaction	Effective Date	Comment	Total Amount
<b>MAQ0001AU - Macquarie Cash Management Account</b>			
<b>Accountant Fee</b>			
	16/03/2022	ACCOUNTANT FEE	(2,277.00)
		<b>Total</b>	<b>(2,277.00)</b>
<b>ASIC Payment</b>			
	22/04/2022	ASIC PAYMENT	(56.00)
		<b>Total</b>	<b>(56.00)</b>
<b>ATO Refund</b>			
	10/03/2022	ATO REFUND	1,066.63
		<b>Total</b>	<b>1,066.63</b>
<b>Audit Fee</b>			
	22/04/2022	AUDIT FEE	(385.00)
		<b>Total</b>	<b>(385.00)</b>
<b>Pension Payment</b>			
	01/07/2021	JUDY	(1,800.00)
	01/07/2021	RICK	(1,000.00)
	30/07/2021	RICK	(1,000.00)
	30/07/2021	JUDY	(1,800.00)
	01/09/2021	RICK	(1,000.00)
	01/09/2021	JUDY	(1,800.00)
	01/10/2021	JUDY	(1,800.00)
	01/10/2021	RICK	(1,000.00)
	06/10/2021	RICK & JUDY	(20,000.00)
	01/11/2021	JUDY	(1,800.00)
	01/11/2021	RICK	(1,000.00)
	01/12/2021	JUDY	(1,800.00)
	01/12/2021	RICK	(1,000.00)
	31/12/2021	JUDY	(1,800.00)
	31/12/2021	RICK	(1,000.00)
	01/02/2022	JUDY	(1,800.00)
	01/02/2022	RICK	(1,000.00)
	02/02/2022	RICK & JUDY	(20,000.00)
	01/03/2022	JUDY	(1,800.00)
	01/03/2022	RICK	(1,000.00)
	01/04/2022	JUDY	(1,800.00)
	01/04/2022	RICK	(1,000.00)
	29/04/2022	RICK	(1,000.00)
	29/04/2022	JUDY	(1,800.00)
	01/06/2022	JUDY	(1,800.00)
	01/06/2022	RICK	(1,000.00)
		<b>Total</b>	<b>(73,600.00)</b>



## INCOME BY DATE

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>MQG - Macquarie Group Ltd FPO</b>							
17/05/2021	02/07/2021	Franked Dividend (Company)	79.06		33.88		112.94
		Unfranked Dividend (Company)	118.59				118.59
		<b>Total</b>	<b>197.65</b>		<b>33.88</b>		<b>231.53</b>
<b>ALL - Aristocrat Leisure Ltd FPO</b>							
28/05/2021	02/07/2021	Franked Dividend (Company)	24.15		10.35		34.50
		<b>Total</b>	<b>24.15</b>		<b>10.35</b>		<b>34.50</b>
<b>TCL - Transurban Grp FPO Paid Triple Stapled</b>							
29/06/2021	23/08/2021	Unfranked Dividend (Company)	6.22				6.22
		<b>Total</b>	<b>6.22</b>				<b>6.22</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
30/07/2021	30/07/2021	Interest	4.50				4.50
		<b>Total</b>	<b>4.50</b>				<b>4.50</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
02/08/2021	17/08/2021	Unfranked Dividend (Company)	119.87				119.87
		<b>Total</b>	<b>119.87</b>				<b>119.87</b>
<b>SUN - Suncorp Group Limited FPO</b>							
13/08/2021	22/09/2021	Franked Dividend (Company)	235.20		100.80		336.00
		<b>Total</b>	<b>235.20</b>		<b>100.80</b>		<b>336.00</b>
<b>CBA - Commonwealth Bank of Australia Ltd FPO</b>							
17/08/2021	29/09/2021	Franked Dividend (Company)	464.00		198.86		662.86
		<b>Total</b>	<b>464.00</b>		<b>198.86</b>		<b>662.86</b>
<b>RMD - Resmed Inc</b>							
18/08/2021	23/09/2021	Foreign Other Income	5.47				7.81
		<b>Total</b>	<b>5.47</b>				<b>7.81</b>
<b>REA - Realestate .com.au Ltd FPO</b>							
26/08/2021	16/09/2021	Franked Dividend (Company)	26.64		11.42		38.06
		<b>Total</b>	<b>26.64</b>		<b>11.42</b>		<b>38.06</b>
<b>COL - Coles Group Limited FPO</b>							
26/08/2021	28/09/2021	Franked Dividend (Company)	176.12		75.48		251.60
		<b>Total</b>	<b>176.12</b>		<b>75.48</b>		<b>251.60</b>

## INCOME BY DATE

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>NCM - Newcrest Mining Ltd FPO</b>							
26/08/2021	30/09/2021	Franked Dividend (Company)	87.76		37.61		125.37
		<b>Total</b>	<b>87.76</b>		<b>37.61</b>		<b>125.37</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
31/08/2021	31/08/2021	Interest	3.68				3.68
		<b>Total</b>	<b>3.68</b>				<b>3.68</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
01/09/2021	16/09/2021	Unfranked Dividend (Company)	158.86				158.86
		<b>Total</b>	<b>158.86</b>				<b>158.86</b>
<b>EDV - Endeavour Group Limited</b>							
01/09/2021	22/09/2021	Franked Dividend (Company)	36.40		15.60		52.00
		<b>Total</b>	<b>36.40</b>		<b>15.60</b>		<b>52.00</b>
<b>WES - Wesfarmers Ltd FPO</b>							
01/09/2021	07/10/2021	Franked Dividend (Company)	89.10		38.19		127.29
		<b>Total</b>	<b>89.10</b>		<b>38.19</b>		<b>127.29</b>
<b>BHP - BHP Group Limited FPO</b>							
02/09/2021	21/09/2021	Franked Dividend (Company)	741.27		317.69		1,058.96
		<b>Total</b>	<b>741.27</b>		<b>317.69</b>		<b>1,058.96</b>
<b>CSL - CSL Ltd FPO</b>							
02/09/2021	30/09/2021	Franked Dividend (Company)	6.20		2.66		8.86
		Unfranked Dividend (Company)	55.80				55.80
		<b>Total</b>	<b>62.00</b>		<b>2.66</b>		<b>64.66</b>
<b>WOW - Woolworths Ltd FPO</b>							
02/09/2021	08/10/2021	Franked Dividend (Company)	90.20		38.66		128.86
		<b>Total</b>	<b>90.20</b>		<b>38.66</b>		<b>128.86</b>
<b>RHC - Ramsay Health Care Ltd FPO</b>							
06/09/2021	30/09/2021	Franked Dividend (Company)	67.98		29.13		97.11
		<b>Total</b>	<b>67.98</b>		<b>29.13</b>		<b>97.11</b>
<b>ORG - Origin Energy Ltd FPO</b>							
07/09/2021	01/10/2021	Unfranked Dividend (Company)	69.00				69.00
		<b>Total</b>	<b>69.00</b>				<b>69.00</b>
<b>SEK - Seek Ltd FPO</b>							
08/09/2021	05/10/2021	Franked Dividend (Company)	33.40		14.31		47.71
		<b>Total</b>	<b>33.40</b>		<b>14.31</b>		<b>47.71</b>

## INCOME BY DATE

**Account Name** Widak Family Superannuation Fund  
**Account No** 7206  
**Portfolio** Politis Diversified Conservative  
**Report period** 01/07/2021 to 30/06/2022



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>CAR - Carsales.Com Ltd FPO</b>							
17/09/2021	18/10/2021	Franked Dividend (Company)	56.93		24.40		81.33
		<b>Total</b>	<b>56.93</b>		<b>24.40</b>		<b>81.33</b>
<b>COH - Cochlear Ltd FPO</b>							
23/09/2021	18/10/2021	Unfranked Dividend (Company)	28.00				28.00
		<b>Total</b>	<b>28.00</b>				<b>28.00</b>
<b>ALX - Atlas Arteria FPO</b>							
24/09/2021	05/10/2021	Unfranked Dividend (Company)	122.92				122.92
		<b>Total</b>	<b>122.92</b>				<b>122.92</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
30/09/2021	30/09/2021	Interest	3.27				3.27
		<b>Total</b>	<b>3.27</b>				<b>3.27</b>
<b>IJR - iShares S&amp;P Small-Cap ETF</b>							
01/10/2021	13/10/2021	Unfranked Dividend (Company)	65.29				65.29
		<b>Total</b>	<b>65.29</b>				<b>65.29</b>
<b>IVV - iShares S &amp; P 500 ETF</b>							
01/10/2021	13/10/2021	Unfranked Dividend (Company)	249.22				249.22
		<b>Total</b>	<b>249.22</b>				<b>249.22</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
01/10/2021	18/10/2021	Unfranked Dividend (Company)	156.50				156.50
		<b>Total</b>	<b>156.50</b>				<b>156.50</b>
<b>VEQ - Vanguard FTSE Europe ETF</b>							
01/10/2021	18/10/2021	Unfranked Dividend (Company)	208.12				208.12
		<b>Total</b>	<b>208.12</b>				<b>208.12</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
29/10/2021	29/10/2021	Interest	3.78				3.78
		<b>Total</b>	<b>3.78</b>				<b>3.78</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
01/11/2021	16/11/2021	Unfranked Dividend (Company)	149.36				149.36
		<b>Total</b>	<b>149.36</b>				<b>149.36</b>

## INCOME BY DATE

**Account Name** Widak Family Superannuation Fund  
**Account No** 7206  
**Portfolio** Politis Diversified Conservative  
**Report period** 01/07/2021 to 30/06/2022



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>WBC - Westpac Banking Corporation FPO</b>							
05/11/2021	21/12/2021	Franked Dividend (Company)	310.20		132.94		443.14
		<b>Total</b>	<b>310.20</b>		<b>132.94</b>		<b>443.14</b>
<b>MQG - Macquarie Group Ltd FPO</b>							
08/11/2021	14/12/2021	Franked Dividend (Company)	46.78		20.05		66.83
		Unfranked Dividend (Company)	70.18				70.18
		<b>Total</b>	<b>116.96</b>		<b>20.05</b>		<b>137.01</b>
<b>RMD - Resmed Inc</b>							
10/11/2021	16/12/2021	Foreign Other Income	5.17				7.39
		<b>Total</b>	<b>5.17</b>				<b>7.39</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
30/11/2021	30/11/2021	Interest	2.88				2.88
		<b>Total</b>	<b>2.88</b>				<b>2.88</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
01/12/2021	16/12/2021	Unfranked Dividend (Company)	152.53				152.53
		<b>Total</b>	<b>152.53</b>				<b>152.53</b>
<b>ALL - Aristocrat Leisure Ltd FPO</b>							
01/12/2021	17/12/2021	Franked Dividend (Company)	31.98		13.71		45.69
		<b>Total</b>	<b>31.98</b>		<b>13.71</b>		<b>45.69</b>
<b>UMG - United Malt Group Ltd FPO</b>							
01/12/2021	17/12/2021	Unfranked Dividend (Company)	24.08				24.08
		<b>Total</b>	<b>24.08</b>				<b>24.08</b>
<b>IJP - iShares MSCI Japan ETF</b>							
21/12/2021	05/01/2022	Foreign Other Income	101.05				115.39
		<b>Total</b>	<b>101.05</b>				<b>115.39</b>
<b>IJR - iShares S&amp;P Small-Cap ETF</b>							
21/12/2021	05/01/2022	Unfranked Dividend (Company)	94.15				94.15
		<b>Total</b>	<b>94.15</b>				<b>94.15</b>
<b>IVV - iShares S &amp; P 500 ETF</b>							
21/12/2021	05/01/2022	Unfranked Dividend (Company)	217.81				217.81
		<b>Total</b>	<b>217.81</b>				<b>217.81</b>
<b>GMG - Goodman Group Ltd FPO</b>							
30/12/2021	24/02/2022	Unfranked Dividend (Company)	33.30				33.30
		<b>Total</b>	<b>33.30</b>				<b>33.30</b>

## INCOME BY DATE

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
31/12/2021	31/12/2021	Interest	1.59				1.59
		<b>Total</b>	<b>1.59</b>				<b>1.59</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
04/01/2022	19/01/2022	Unfranked Dividend (Company)	144.03				144.03
		<b>Total</b>	<b>144.03</b>				<b>144.03</b>
<b>VEQ - Vanguard FTSE Europe ETF</b>							
04/01/2022	19/01/2022	Unfranked Dividend (Company)	357.53				357.53
		<b>Total</b>	<b>357.53</b>				<b>357.53</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
31/01/2022	31/01/2022	Interest	1.55				1.55
		<b>Total</b>	<b>1.55</b>				<b>1.55</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
01/02/2022	16/02/2022	Unfranked Dividend (Company)	142.74				142.74
		<b>Total</b>	<b>142.74</b>				<b>142.74</b>
<b>RMD - Resmed Inc</b>							
09/02/2022	17/03/2022	Foreign Other Income	4.97				7.10
		<b>Total</b>	<b>4.97</b>				<b>7.10</b>
<b>SUN - Suncorp Group Limited FPO</b>							
14/02/2022	01/04/2022	Franked Dividend (Company)	102.35		43.86		146.21
		<b>Total</b>	<b>102.35</b>		<b>43.86</b>		<b>146.21</b>
<b>CBA - Commonwealth Bank of Australia Ltd FPO</b>							
16/02/2022	30/03/2022	Franked Dividend (Company)	367.50		157.50		525.00
		<b>Total</b>	<b>367.50</b>		<b>157.50</b>		<b>525.00</b>
<b>WES - Wesfarmers Ltd FPO</b>							
22/02/2022	30/03/2022	Franked Dividend (Company)	72.00		30.86		102.86
		<b>Total</b>	<b>72.00</b>		<b>30.86</b>		<b>102.86</b>
<b>BHP - BHP Group Limited FPO</b>							
24/02/2022	28/03/2022	Franked Dividend (Company)	513.90		220.24		734.14
		<b>Total</b>	<b>513.90</b>		<b>220.24</b>		<b>734.14</b>

## INCOME BY DATE

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>NCM - Newcrest Mining Ltd FPO</b>							
25/02/2022	31/03/2022	Franked Dividend (Company)	15.04		6.45		21.49
		<b>Total</b>	<b>15.04</b>		<b>6.45</b>		<b>21.49</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
28/02/2022	28/02/2022	Interest	1.45				1.45
		<b>Total</b>	<b>1.45</b>				<b>1.45</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
01/03/2022	16/03/2022	Unfranked Dividend (Company)	124.90				124.90
		<b>Total</b>	<b>124.90</b>				<b>124.90</b>
<b>ORG - Origin Energy Ltd FPO</b>							
01/03/2022	25/03/2022	Unfranked Dividend (Company)	104.50				104.50
		<b>Total</b>	<b>104.50</b>				<b>104.50</b>
<b>EDV - Endeavour Group Limited</b>							
01/03/2022	28/03/2022	Franked Dividend (Company)	59.38		25.45		84.83
		<b>Total</b>	<b>59.38</b>		<b>25.45</b>		<b>84.83</b>
<b>COL - Coles Group Limited FPO</b>							
03/03/2022	31/03/2022	Franked Dividend (Company)	187.77		80.47		268.24
		<b>Total</b>	<b>187.77</b>		<b>80.47</b>		<b>268.24</b>
<b>WOW - Woolworths Ltd FPO</b>							
03/03/2022	13/04/2022	Franked Dividend (Company)	58.11		24.90		83.01
		<b>Total</b>	<b>58.11</b>		<b>24.90</b>		<b>83.01</b>
<b>REA - Realestate .com.au Ltd FPO</b>							
07/03/2022	22/03/2022	Franked Dividend (Company)	24.75		10.61		35.36
		<b>Total</b>	<b>24.75</b>		<b>10.61</b>		<b>35.36</b>
<b>RHC - Ramsay Health Care Ltd FPO</b>							
07/03/2022	31/03/2022	Franked Dividend (Company)	29.10		12.47		41.57
		<b>Total</b>	<b>29.10</b>		<b>12.47</b>		<b>41.57</b>
<b>CSL - CSL Ltd FPO</b>							
07/03/2022	06/04/2022	Unfranked Dividend (Company)	49.80				49.80
		<b>Total</b>	<b>49.80</b>				<b>49.80</b>
<b>CAR - Carsales.Com Ltd FPO</b>							
18/03/2022	19/04/2022	Franked Dividend (Company)	58.40		25.03		83.43
		<b>Total</b>	<b>58.40</b>		<b>25.03</b>		<b>83.43</b>



## INCOME BY DATE

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>ALX - Atlas Arteria FPO</b>							
22/03/2022	31/03/2022	Unfranked Dividend (Company)	147.19				147.19
		<b>Total</b>	<b>147.19</b>				<b>147.19</b>
<b>SEK - Seek Ltd FPO</b>							
23/03/2022	07/04/2022	Franked Dividend (Company)	34.50		14.79		49.29
		<b>Total</b>	<b>34.50</b>		<b>14.79</b>		<b>49.29</b>
<b>COH - Cochlear Ltd FPO</b>							
28/03/2022	21/04/2022	Unfranked Dividend (Company)	27.90				27.90
		<b>Total</b>	<b>27.90</b>				<b>27.90</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
31/03/2022	31/03/2022	Interest	2.07				2.07
		<b>Total</b>	<b>2.07</b>				<b>2.07</b>
<b>IJR - iShares S&amp;P Small-Cap ETF</b>							
01/04/2022	13/04/2022	Unfranked Dividend (Company)	19.68				19.68
		<b>Total</b>	<b>19.68</b>				<b>19.68</b>
<b>IVV - iShares S &amp; P 500 ETF</b>							
01/04/2022	13/04/2022	Unfranked Dividend (Company)	189.43				189.43
		<b>Total</b>	<b>189.43</b>				<b>189.43</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
01/04/2022	20/04/2022	Unfranked Dividend (Company)	135.21				135.21
		<b>Total</b>	<b>135.21</b>				<b>135.21</b>
<b>VEQ - Vanguard FTSE Europe ETF</b>							
01/04/2022	20/04/2022	Unfranked Dividend (Company)	97.86				97.86
		<b>Total</b>	<b>97.86</b>				<b>97.86</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
29/04/2022	29/04/2022	Interest	1.45				1.45
		<b>Total</b>	<b>1.45</b>				<b>1.45</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
02/05/2022	17/05/2022	Unfranked Dividend (Company)	131.46				131.46
		<b>Total</b>	<b>131.46</b>				<b>131.46</b>
<b>RMD - Resmed Inc</b>							
11/05/2022	16/06/2022	Unfranked Dividend (Company)	5.15				5.15
		<b>Total</b>	<b>5.15</b>				<b>5.15</b>

## INCOME BY DATE

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>WBC - Westpac Banking Corporation FPO</b>							
19/05/2022	24/06/2022	Franked Dividend (Company)	297.07		127.32		424.39
		<b>Total</b>	<b>297.07</b>		<b>127.32</b>		<b>424.39</b>
<b>BHP - BHP Group Limited FPO</b>							
26/05/2022	31/05/2022	Franked Dividend (Company)	1,317.53		564.66		1,882.19
		<b>Total</b>	<b>1,317.53</b>		<b>564.66</b>		<b>1,882.19</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
31/05/2022	31/05/2022	Interest	1.60				1.60
		<b>Total</b>	<b>1.60</b>				<b>1.60</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
01/06/2022	17/06/2022	Unfranked Dividend (Company)	150.61				150.61
		<b>Total</b>	<b>150.61</b>				<b>150.61</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
30/06/2022	30/06/2022	Interest	3.93				3.93
		<b>Total</b>	<b>3.93</b>				<b>3.93</b>
<b>Total Portfolio</b>			<b>9,816.97</b>		<b>2,481.38</b>		<b>12,298.35</b>

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

Interest	31.75		31.75
Franked Dividend (Company)	5,740.77	2,460.35	8,201.12
Unfranked Dividend (Company)	3,927.79		3,927.79
Foreign Other Income	116.66	21.03	137.69
<b>Total Distribution</b>	<b>9,816.97</b>	<b>2,481.38</b>	<b>12,298.35</b>

## INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
<b>ALL - Aristocrat Leisure Ltd FPO</b>							
28/05/2021	02/07/2021	Franked Dividend (Company)	24.15		10.35		34.50
		<b>Total</b>	<b>24.15</b>		<b>10.35</b>		<b>34.50</b>
01/12/2021	17/12/2021	Franked Dividend (Company)	31.98		13.71		45.69
		<b>Total</b>	<b>31.98</b>		<b>13.71</b>		<b>45.69</b>
		<b>Total Asset - ALL</b>	<b>56.13</b>		<b>24.06</b>		<b>80.19</b>
<b>ALX - Atlas Arteria FPO</b>							
24/09/2021	05/10/2021	Unfranked Dividend (Company)	122.92				122.92
		<b>Total</b>	<b>122.92</b>				<b>122.92</b>
22/03/2022	31/03/2022	Unfranked Dividend (Company)	147.19				147.19
		<b>Total</b>	<b>147.19</b>				<b>147.19</b>
		<b>Total Asset - ALX</b>	<b>270.11</b>				<b>270.11</b>
<b>BHP - BHP Group Limited FPO</b>							
02/09/2021	21/09/2021	Franked Dividend (Company)	741.27		317.69		1,058.96
		<b>Total</b>	<b>741.27</b>		<b>317.69</b>		<b>1,058.96</b>
24/02/2022	28/03/2022	Franked Dividend (Company)	513.90		220.24		734.14
		<b>Total</b>	<b>513.90</b>		<b>220.24</b>		<b>734.14</b>
26/05/2022	31/05/2022	Franked Dividend (Company)	1,317.53		564.66		1,882.19
		<b>Total</b>	<b>1,317.53</b>		<b>564.66</b>		<b>1,882.19</b>
		<b>Total Asset - BHP</b>	<b>2,572.70</b>		<b>1,102.59</b>		<b>3,675.29</b>
<b>CAR - Carsales.Com Ltd FPO</b>							
17/09/2021	18/10/2021	Franked Dividend (Company)	56.93		24.40		81.33
		<b>Total</b>	<b>56.93</b>		<b>24.40</b>		<b>81.33</b>
18/03/2022	19/04/2022	Franked Dividend (Company)	58.40		25.03		83.43
		<b>Total</b>	<b>58.40</b>		<b>25.03</b>		<b>83.43</b>
		<b>Total Asset - CAR</b>	<b>115.33</b>		<b>49.43</b>		<b>164.76</b>
<b>CBA - Commonwealth Bank of Australia Ltd FPO</b>							
17/08/2021	29/09/2021	Franked Dividend (Company)	464.00		198.86		662.86
		<b>Total</b>	<b>464.00</b>		<b>198.86</b>		<b>662.86</b>
16/02/2022	30/03/2022	Franked Dividend (Company)	367.50		157.50		525.00
		<b>Total</b>	<b>367.50</b>		<b>157.50</b>		<b>525.00</b>
		<b>Total Asset - CBA</b>	<b>831.50</b>		<b>356.36</b>		<b>1,187.86</b>
<b>COH - Cochlear Ltd FPO</b>							
23/09/2021	18/10/2021	Unfranked Dividend (Company)	28.00				28.00
		<b>Total</b>	<b>28.00</b>				<b>28.00</b>
28/03/2022	21/04/2022	Unfranked Dividend (Company)	27.90				27.90
		<b>Total</b>	<b>27.90</b>				<b>27.90</b>
		<b>Total Asset - COH</b>	<b>55.90</b>				<b>55.90</b>
<b>COL - Coles Group Limited FPO</b>							
26/08/2021	28/09/2021	Franked Dividend (Company)	176.12		75.48		251.60

# INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		<b>Total</b>	<b>176.12</b>		<b>75.48</b>		<b>251.60</b>
03/03/2022	31/03/2022	Franked Dividend (Company)	187.77		80.47		268.24
		<b>Total</b>	<b>187.77</b>		<b>80.47</b>		<b>268.24</b>
		<b>Total Asset - COL</b>	<b>363.89</b>		<b>155.95</b>		<b>519.84</b>
<b>CSL - CSL Ltd FPO</b>							
02/09/2021	30/09/2021	Franked Dividend (Company)	6.20		2.66		8.86
		Unfranked Dividend (Company)	55.80				55.80
		<b>Total</b>	<b>62.00</b>		<b>2.66</b>		<b>64.66</b>
07/03/2022	06/04/2022	Unfranked Dividend (Company)	49.80				49.80
		<b>Total</b>	<b>49.80</b>				<b>49.80</b>
		<b>Total Asset - CSL</b>	<b>111.80</b>		<b>2.66</b>		<b>114.46</b>
<b>EDV - Endeavour Group Limited</b>							
01/09/2021	22/09/2021	Franked Dividend (Company)	36.40		15.60		52.00
		<b>Total</b>	<b>36.40</b>		<b>15.60</b>		<b>52.00</b>
01/03/2022	28/03/2022	Franked Dividend (Company)	59.38		25.45		84.83
		<b>Total</b>	<b>59.38</b>		<b>25.45</b>		<b>84.83</b>
		<b>Total Asset - EDV</b>	<b>95.78</b>		<b>41.05</b>		<b>136.83</b>
<b>GMG - Goodman Group Ltd FPO</b>							
30/12/2021	24/02/2022	Unfranked Dividend (Company)	33.30				33.30
		<b>Total</b>	<b>33.30</b>				<b>33.30</b>
		<b>Total Asset - GMG</b>	<b>33.30</b>				<b>33.30</b>
<b>IJP - iShares MSCI Japan ETF</b>							
21/12/2021	05/01/2022	Foreign Other Income	101.05		14.34		115.39
		<b>Total</b>	<b>101.05</b>		<b>14.34</b>		<b>115.39</b>
		<b>Total Asset - IJP</b>	<b>101.05</b>		<b>14.34</b>		<b>115.39</b>
<b>IJR - iShares S&amp;P Small-Cap ETF</b>							
01/10/2021	13/10/2021	Unfranked Dividend (Company)	65.29				65.29
		<b>Total</b>	<b>65.29</b>				<b>65.29</b>
21/12/2021	05/01/2022	Unfranked Dividend (Company)	94.15				94.15
		<b>Total</b>	<b>94.15</b>				<b>94.15</b>
01/04/2022	13/04/2022	Unfranked Dividend (Company)	19.68				19.68
		<b>Total</b>	<b>19.68</b>				<b>19.68</b>
		<b>Total Asset - IJR</b>	<b>179.12</b>				<b>179.12</b>
<b>IVV - iShares S &amp; P 500 ETF</b>							
01/10/2021	13/10/2021	Unfranked Dividend (Company)	249.22				249.22
		<b>Total</b>	<b>249.22</b>				<b>249.22</b>
21/12/2021	05/01/2022	Unfranked Dividend (Company)	217.81				217.81
		<b>Total</b>	<b>217.81</b>				<b>217.81</b>
01/04/2022	13/04/2022	Unfranked Dividend (Company)	189.43				189.43
		<b>Total</b>	<b>189.43</b>				<b>189.43</b>

# INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		<b>Total Asset - IVV</b>	<b>656.46</b>				<b>656.46</b>
<b>MAQ0001AU - Macquarie Cash Management Account</b>							
30/07/2021	30/07/2021	Interest	4.50				4.50
		<b>Total</b>	<b>4.50</b>				<b>4.50</b>
31/08/2021	31/08/2021	Interest	3.68				3.68
		<b>Total</b>	<b>3.68</b>				<b>3.68</b>
30/09/2021	30/09/2021	Interest	3.27				3.27
		<b>Total</b>	<b>3.27</b>				<b>3.27</b>
29/10/2021	29/10/2021	Interest	3.78				3.78
		<b>Total</b>	<b>3.78</b>				<b>3.78</b>
30/11/2021	30/11/2021	Interest	2.88				2.88
		<b>Total</b>	<b>2.88</b>				<b>2.88</b>
31/12/2021	31/12/2021	Interest	1.59				1.59
		<b>Total</b>	<b>1.59</b>				<b>1.59</b>
31/01/2022	31/01/2022	Interest	1.55				1.55
		<b>Total</b>	<b>1.55</b>				<b>1.55</b>
28/02/2022	28/02/2022	Interest	1.45				1.45
		<b>Total</b>	<b>1.45</b>				<b>1.45</b>
31/03/2022	31/03/2022	Interest	2.07				2.07
		<b>Total</b>	<b>2.07</b>				<b>2.07</b>
29/04/2022	29/04/2022	Interest	1.45				1.45
		<b>Total</b>	<b>1.45</b>				<b>1.45</b>
31/05/2022	31/05/2022	Interest	1.60				1.60
		<b>Total</b>	<b>1.60</b>				<b>1.60</b>
30/06/2022	30/06/2022	Interest	3.93				3.93
		<b>Total</b>	<b>3.93</b>				<b>3.93</b>
		<b>Total Asset - MAQ0001AU</b>	<b>31.75</b>				<b>31.75</b>
<b>MQG - Macquarie Group Ltd FPO</b>							
17/05/2021	02/07/2021	Franked Dividend (Company)	79.06		33.88		112.94
		Unfranked Dividend (Company)	118.59				118.59
		<b>Total</b>	<b>197.65</b>		<b>33.88</b>		<b>231.53</b>
08/11/2021	14/12/2021	Franked Dividend (Company)	46.78		20.05		66.83
		Unfranked Dividend (Company)	70.18				70.18
		<b>Total</b>	<b>116.96</b>		<b>20.05</b>		<b>137.01</b>
		<b>Total Asset - MQG</b>	<b>314.61</b>		<b>53.93</b>		<b>368.54</b>
<b>NCM - Newcrest Mining Ltd FPO</b>							
26/08/2021	30/09/2021	Franked Dividend (Company)	87.76		37.61		125.37
		<b>Total</b>	<b>87.76</b>		<b>37.61</b>		<b>125.37</b>
25/02/2022	31/03/2022	Franked Dividend (Company)	15.04		6.45		21.49
		<b>Total</b>	<b>15.04</b>		<b>6.45</b>		<b>21.49</b>

# INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		<b>Total Asset - NCM</b>	<b>102.80</b>		<b>44.06</b>		<b>146.86</b>
<b>ORG - Origin Energy Ltd FPO</b>							
07/09/2021	01/10/2021	Unfranked Dividend (Company)	69.00				69.00
		<b>Total</b>	<b>69.00</b>				<b>69.00</b>
01/03/2022	25/03/2022	Unfranked Dividend (Company)	104.50				104.50
		<b>Total</b>	<b>104.50</b>				<b>104.50</b>
		<b>Total Asset - ORG</b>	<b>173.50</b>				<b>173.50</b>
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>							
02/08/2021	17/08/2021	Unfranked Dividend (Company)	119.87				119.87
		<b>Total</b>	<b>119.87</b>				<b>119.87</b>
01/09/2021	16/09/2021	Unfranked Dividend (Company)	158.86				158.86
		<b>Total</b>	<b>158.86</b>				<b>158.86</b>
01/10/2021	18/10/2021	Unfranked Dividend (Company)	156.50				156.50
		<b>Total</b>	<b>156.50</b>				<b>156.50</b>
01/11/2021	16/11/2021	Unfranked Dividend (Company)	149.36				149.36
		<b>Total</b>	<b>149.36</b>				<b>149.36</b>
01/12/2021	16/12/2021	Unfranked Dividend (Company)	152.53				152.53
		<b>Total</b>	<b>152.53</b>				<b>152.53</b>
04/01/2022	19/01/2022	Unfranked Dividend (Company)	144.03				144.03
		<b>Total</b>	<b>144.03</b>				<b>144.03</b>
01/02/2022	16/02/2022	Unfranked Dividend (Company)	142.74				142.74
		<b>Total</b>	<b>142.74</b>				<b>142.74</b>
01/03/2022	16/03/2022	Unfranked Dividend (Company)	124.90				124.90
		<b>Total</b>	<b>124.90</b>				<b>124.90</b>
01/04/2022	20/04/2022	Unfranked Dividend (Company)	135.21				135.21
		<b>Total</b>	<b>135.21</b>				<b>135.21</b>
02/05/2022	17/05/2022	Unfranked Dividend (Company)	131.46				131.46
		<b>Total</b>	<b>131.46</b>				<b>131.46</b>
01/06/2022	17/06/2022	Unfranked Dividend (Company)	150.61				150.61
		<b>Total</b>	<b>150.61</b>				<b>150.61</b>
		<b>Total Asset - QPON</b>	<b>1,566.07</b>				<b>1,566.07</b>
<b>REA - Realstate .com.au Ltd FPO</b>							
26/08/2021	16/09/2021	Franked Dividend (Company)	26.64		11.42		38.06
		<b>Total</b>	<b>26.64</b>		<b>11.42</b>		<b>38.06</b>
07/03/2022	22/03/2022	Franked Dividend (Company)	24.75		10.61		35.36
		<b>Total</b>	<b>24.75</b>		<b>10.61</b>		<b>35.36</b>
		<b>Total Asset - REA</b>	<b>51.39</b>		<b>22.03</b>		<b>73.42</b>
<b>RHC - Ramsay Health Care Ltd FPO</b>							
06/09/2021	30/09/2021	Franked Dividend (Company)	67.98		29.13		97.11
		<b>Total</b>	<b>67.98</b>		<b>29.13</b>		<b>97.11</b>

## INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
07/03/2022	31/03/2022	Franked Dividend (Company)	29.10		12.47		41.57
		<b>Total</b>	<b>29.10</b>		<b>12.47</b>		<b>41.57</b>
		<b>Total Asset - RHC</b>	<b>97.08</b>		<b>41.60</b>		<b>138.68</b>
<b>RMD - Resmed Inc</b>							
18/08/2021	23/09/2021	Foreign Other Income	5.47		2.34		7.81
		<b>Total</b>	<b>5.47</b>		<b>2.34</b>		<b>7.81</b>
10/11/2021	16/12/2021	Foreign Other Income	5.17		2.22		7.39
		<b>Total</b>	<b>5.17</b>		<b>2.22</b>		<b>7.39</b>
09/02/2022	17/03/2022	Foreign Other Income	4.97		2.13		7.10
		<b>Total</b>	<b>4.97</b>		<b>2.13</b>		<b>7.10</b>
11/05/2022	16/06/2022	Unfranked Dividend (Company)	5.15				5.15
		<b>Total</b>	<b>5.15</b>				<b>5.15</b>
		<b>Total Asset - RMD</b>	<b>20.76</b>		<b>6.69</b>		<b>27.45</b>
<b>SEK - Seek Ltd FPO</b>							
08/09/2021	05/10/2021	Franked Dividend (Company)	33.40		14.31		47.71
		<b>Total</b>	<b>33.40</b>		<b>14.31</b>		<b>47.71</b>
23/03/2022	07/04/2022	Franked Dividend (Company)	34.50		14.79		49.29
		<b>Total</b>	<b>34.50</b>		<b>14.79</b>		<b>49.29</b>
		<b>Total Asset - SEK</b>	<b>67.90</b>		<b>29.10</b>		<b>97.00</b>
<b>SUN - Suncorp Group Limited FPO</b>							
13/08/2021	22/09/2021	Franked Dividend (Company)	235.20		100.80		336.00
		<b>Total</b>	<b>235.20</b>		<b>100.80</b>		<b>336.00</b>
14/02/2022	01/04/2022	Franked Dividend (Company)	102.35		43.86		146.21
		<b>Total</b>	<b>102.35</b>		<b>43.86</b>		<b>146.21</b>
		<b>Total Asset - SUN</b>	<b>337.55</b>		<b>144.66</b>		<b>482.21</b>
<b>TCL - Transurban Grp FPO Paid Triple Stapled</b>							
29/06/2021	23/08/2021	Unfranked Dividend (Company)	6.22				6.22
		<b>Total</b>	<b>6.22</b>				<b>6.22</b>
		<b>Total Asset - TCL</b>	<b>6.22</b>				<b>6.22</b>
<b>UMG - United Malt Group Ltd FPO</b>							
01/12/2021	17/12/2021	Unfranked Dividend (Company)	24.08				24.08
		<b>Total</b>	<b>24.08</b>				<b>24.08</b>
		<b>Total Asset - UMG</b>	<b>24.08</b>				<b>24.08</b>
<b>VEQ - Vanguard FTSE Europe ETF</b>							
01/10/2021	18/10/2021	Unfranked Dividend (Company)	208.12				208.12
		<b>Total</b>	<b>208.12</b>				<b>208.12</b>
04/01/2022	19/01/2022	Unfranked Dividend (Company)	357.53				357.53
		<b>Total</b>	<b>357.53</b>				<b>357.53</b>
01/04/2022	20/04/2022	Unfranked Dividend (Company)	97.86				97.86
		<b>Total</b>	<b>97.86</b>				<b>97.86</b>

## INCOME BY INVESTMENT

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Ex Date	Receipt Date		Cash Dist.	Non Cash Dist.	Franking Credits	W/Tax	Total
		<b>Total Asset - VEQ</b>	<b>663.51</b>				<b>663.51</b>
<b>WBC - Westpac Banking Corporation FPO</b>							
05/11/2021	21/12/2021	Franked Dividend (Company)	310.20		132.94		443.14
		<b>Total</b>	<b>310.20</b>		<b>132.94</b>		<b>443.14</b>
19/05/2022	24/06/2022	Franked Dividend (Company)	297.07		127.32		424.39
		<b>Total</b>	<b>297.07</b>		<b>127.32</b>		<b>424.39</b>
		<b>Total Asset - WBC</b>	<b>607.27</b>		<b>260.26</b>		<b>867.53</b>
<b>WES - Wesfarmers Ltd FPO</b>							
01/09/2021	07/10/2021	Franked Dividend (Company)	89.10		38.19		127.29
		<b>Total</b>	<b>89.10</b>		<b>38.19</b>		<b>127.29</b>
22/02/2022	30/03/2022	Franked Dividend (Company)	72.00		30.86		102.86
		<b>Total</b>	<b>72.00</b>		<b>30.86</b>		<b>102.86</b>
		<b>Total Asset - WES</b>	<b>161.10</b>		<b>69.05</b>		<b>230.15</b>
<b>WOW - Woolworths Ltd FPO</b>							
02/09/2021	08/10/2021	Franked Dividend (Company)	90.20		38.66		128.86
		<b>Total</b>	<b>90.20</b>		<b>38.66</b>		<b>128.86</b>
03/03/2022	13/04/2022	Franked Dividend (Company)	58.11		24.90		83.01
		<b>Total</b>	<b>58.11</b>		<b>24.90</b>		<b>83.01</b>
		<b>Total Asset - WOW</b>	<b>148.31</b>		<b>63.56</b>		<b>211.87</b>
<b>Total Portfolio</b>			<b>9,816.97</b>		<b>2,481.38</b>		<b>12,298.35</b>

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

Interest	31.75		31.75
Franked Dividend (Company)	5,740.77	2,460.35	8,201.12
Unfranked Dividend (Company)	3,927.79		3,927.79
Foreign Other Income	116.66	21.03	137.69
<b>Total Distribution</b>	<b>9,816.97</b>	<b>2,481.38</b>	<b>12,298.35</b>



## RECEIVABLES / PAYABLES

Account Name **Widak Family Superannuation Fund**  
Account No **7206**  
Portfolio **Politis Diversified Conservative**  
Report period **01/07/2021 to 30/06/2022**  
Report as at **30/06/2022**



Transaction Type	Trade Date	Settlement Date	Quantity	Original Amount	Outstanding Amount
<b>Income</b>					
<b>ALL - Aristocrat Leisure Ltd FPO</b>					
Dividend Accrual	26/05/2022	01/07/2022	116	30.16	30.16
<b>MQG - Macquarie Group Ltd FPO</b>					
Dividend Accrual	16/05/2022	04/07/2022	40	140.00	140.00
				<b>Total Income</b>	<b>170.16</b>
				<b>Total Portfolio</b>	<b>170.16</b>

## PURCHASES

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Cost
<b>EDV - Endeavour Group Limited</b>								
21/07/2021	Buy Equities	308	6.4673	(1,991.93)	(1.99)	0.00	(0.20)	(1,994.12)
<b>IVV - iShares S &amp; P 500 ETF</b>								
21/07/2021	Buy Equities	45	591.8984	(26,635.43)	(26.64)	0.00	(2.66)	(26,664.73)
<b>RMD - Resmed Inc</b>								
21/07/2021	Buy Equities	133	34.8244	(4,631.65)	(4.63)	0.00	(0.46)	(4,636.74)
<b>SGR - The Star Entertainment Group Limited</b>								
21/07/2021	Buy Equities	2	3.5650	(7.13)	(0.01)	0.00	0.00	(7.14)
<b>VEQ - Vanguard FTSE Europe ETF</b>								
21/07/2021	Buy Equities	202	64.4487	(13,018.64)	(13.02)	0.00	(1.30)	(13,032.96)
<b>VLUE - VanEck Vectors MSCI International Value ETF</b>								
21/07/2021	Buy Equities	845	21.5891	(18,242.79)	(18.24)	0.00	(1.82)	(18,262.85)
<b>WES - Wesfarmers Ltd FPO</b>								
21/07/2021	Buy Equities	99	61.3814	(6,076.76)	(6.08)	0.00	(0.61)	(6,083.45)
<b>ASX - Australian Stock Exchange Ltd FPO</b>								
28/03/2022	Buy Equities	73	80.6475	(5,887.27)	(17.66)	0.00	(1.77)	(5,906.70)
<b>SEK - Seek Ltd FPO</b>								
28/03/2022	Buy Equities	1	29.0200	(29.02)	(0.09)	0.00	(0.01)	(29.12)
<b>VEQ - Vanguard FTSE Europe ETF</b>								
28/03/2022	Buy Equities	95	59.5046	(5,652.94)	(16.96)	0.00	(1.70)	(5,671.60)
<b>VLUE - VanEck Vectors MSCI International Value ETF</b>								
28/03/2022	Buy Equities	800	22.1117	(17,689.36)	(53.07)	0.00	(5.31)	(17,747.74)
<b>WDS - Woodside Energy Group Limited</b>								
01/06/2022	Acquire Equities thru DRP	44	29.7600	(1,309.44)	0.00	0.00	0.00	(1,309.44)
<b>Total</b>					<b>(158.39)</b>	<b>0.00</b>	<b>(15.84)</b>	<b>(101,346.59)</b>

## SALES

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
<b>ALL - Aristocrat Leisure Ltd FPO</b>								
21/07/2021	Sell Equities	34	41.2768	1,403.41	(1.40)	0.00	(0.14)	1,401.87
<b>ALX - Atlas Arteria FPO</b>								
21/07/2021	Sell Equities	7	6.2671	43.87	(0.04)	0.00	0.00	43.83
<b>BHP - BHP Group Limited FPO</b>								
21/07/2021	Sell Equities	1	49.9300	49.93	(0.05)	0.00	(0.01)	49.87
<b>CAR - Carsales.Com Ltd FPO</b>								
21/07/2021	Sell Equities	71	21.2275	1,507.15	(1.51)	0.00	(0.15)	1,505.49
<b>CBA - Commonwealth Bank of Australia Ltd FPO</b>								
21/07/2021	Sell Equities	66	98.3814	6,493.17	(6.49)	0.00	(0.65)	6,486.03
<b>COL - Coles Group Limited FPO</b>								
21/07/2021	Sell Equities	182	17.2934	3,147.40	(3.15)	0.00	(0.32)	3,143.93
<b>CSL - CSL Ltd FPO</b>								
21/07/2021	Sell Equities	11	290.0500	3,190.55	(3.19)	0.00	(0.32)	3,187.04
<b>GMG - Goodman Group Ltd FPO</b>								
21/07/2021	Sell Equities	69	22.3423	1,541.62	(1.54)	0.00	(0.15)	1,539.93
<b>IJP - iShares MSCI Japan ETF</b>								
21/07/2021	Sell Equities	128	91.2956	11,685.84	(11.69)	0.00	(1.17)	11,672.98
<b>IJR - iShares S&amp;P Small-Cap ETF</b>								
21/07/2021	Sell Equities	1	147.5700	147.57	(0.15)	0.00	(0.02)	147.40
<b>MQG - Macquarie Group Ltd FPO</b>								
21/07/2021	Sell Equities	12	155.5033	1,866.04	(1.87)	0.00	(0.19)	1,863.98
<b>NCM - Newcrest Mining Ltd FPO</b>								
21/07/2021	Sell Equities	2	26.0600	52.12	(0.05)	0.00	(0.01)	52.06
<b>NXT - Nextdc Limited FPO</b>								
21/07/2021	Sell Equities	79	12.5572	992.02	(0.99)	0.00	(0.10)	990.93
<b>ORG - Origin Energy Ltd FPO</b>								
21/07/2021	Sell Equities	4	4.3950	17.58	(0.02)	0.00	0.00	17.56
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>								
21/07/2021	Sell Equities	53	26.0347	1,379.84	(1.38)	0.00	(0.14)	1,378.32
<b>QUB - Qube Limited FPO</b>								
21/07/2021	Sell Equities	2,046	2.9319	5,998.67	(6.00)	0.00	(0.60)	5,992.07
<b>REA - Realestate .com.au Ltd FPO</b>								
21/07/2021	Sell Equities	10	160.7780	1,607.78	(1.61)	0.00	(0.16)	1,606.01
<b>SEK - Seek Ltd FPO</b>								
21/07/2021	Sell Equities	49	30.6678	1,502.72	(1.50)	0.00	(0.15)	1,501.07
<b>SYD - Sydney Airport</b>								
21/07/2021	Sell Equities	2	7.7900	15.58	(0.02)	0.00	0.00	15.56
<b>TCL - Transurban Grp FPO Paid Triple Stapled</b>								
21/07/2021	Sell Equities	622	14.1524	8,802.79	(8.80)	0.00	(0.88)	8,793.11
<b>UMG - United Malt Group Ltd FPO</b>								
21/07/2021	Sell Equities	3	4.6967	14.09	(0.01)	0.00	0.00	14.08
<b>WBC - Westpac Banking Corporation FPO</b>								
21/07/2021	Sell Equities	155	24.7804	3,840.96	(3.84)	0.00	(0.38)	3,836.74
<b>WOW - Woolworths Ltd FPO</b>								

## SALES

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
21/07/2021	Sell Equities WPL - Woodside Petroleum Ltd FPO	48	38.9285	1,868.57	(1.87)	0.00	(0.19)	1,866.51
21/07/2021	Sell Equities ALL - Aristocrat Leisure Ltd FPO	230	22.0045	5,061.04	(5.06)	0.00	(0.51)	5,055.47
07/10/2021	Sell Equities ALX - Atlas Arteria FPO	5	45.2980	226.49	(0.23)	0.00	(0.02)	226.24
07/10/2021	Sell Equities BHP - BHP Group Limited FPO	34	6.4259	218.48	(0.22)	0.00	(0.02)	218.24
07/10/2021	Sell Equities CAR - Carsales.Com Ltd FPO	13	36.5946	475.73	(0.48)	0.00	(0.05)	475.20
07/10/2021	Sell Equities CBA - Commonwealth Bank of Australia Ltd FPO	12	24.4925	293.91	(0.29)	0.00	(0.03)	293.59
07/10/2021	Sell Equities COH - Cochlear Ltd FPO	11	103.2355	1,135.59	(1.14)	0.00	(0.11)	1,134.34
07/10/2021	Sell Equities COL - Coles Group Limited FPO	1	218.6900	218.69	(0.22)	0.00	(0.02)	218.45
07/10/2021	Sell Equities CSL - CSL Ltd FPO	29	17.0197	493.57	(0.49)	0.00	(0.05)	493.03
07/10/2021	Sell Equities EDV - Endeavour Group Limited	2	287.9500	575.90	(0.58)	0.00	(0.06)	575.26
07/10/2021	Sell Equities GMG - Goldman Group Ltd FPO	24	6.8829	165.19	(0.17)	0.00	(0.02)	165.00
07/10/2021	Sell Equities IJP - iShares MSCI Japan ETF	11	21.2673	233.94	(0.23)	0.00	(0.02)	233.69
07/10/2021	Sell Equities IJR - iShares S&P Small-Cap ETF	4	92.9325	371.73	(0.37)	0.00	(0.04)	371.32
07/10/2021	Sell Equities IVV - iShares S & P 500 ETF	5	152.5180	762.59	(0.76)	0.00	(0.08)	761.75
07/10/2021	Sell Equities MQG - Macquarie Group Ltd FPO	6	601.8783	3,611.27	(3.61)	0.00	(0.36)	3,607.30
07/10/2021	Sell Equities NCM - Newcrest Mining Ltd FPO	2	180.6050	361.21	(0.36)	0.00	(0.04)	360.81
07/10/2021	Sell Equities NXT - Nextdc Limited FPO	6	23.2250	139.35	(0.14)	0.00	(0.01)	139.20
07/10/2021	Sell Equities ORG - Origin Energy Ltd FPO	10	11.6930	116.93	(0.12)	0.00	(0.01)	116.80
07/10/2021	Sell Equities QPON - Betashares Australian Bank Senior Floating Rate Bond ETF	39	4.9828	194.33	(0.19)	0.00	(0.02)	194.12
07/10/2021	Sell Equities REA - Realestate .com.au Ltd FPO	480	25.9358	12,449.18	(12.45)	0.00	(1.25)	12,435.48
07/10/2021	Sell Equities RHC - Ramsay Health Care Ltd FPO	2	153.7550	307.51	(0.31)	0.00	(0.03)	307.17
07/10/2021	Sell Equities RMD - Resmed Inc	3	67.4233	202.27	(0.20)	0.00	(0.02)	202.05
07/10/2021	Sell Equities	5	35.2920	176.46	(0.18)	0.00	(0.02)	176.26

## SALES

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
<b>SEK - Seek Ltd FPO</b>								
07/10/2021	Sell Equities	7	31.4657	220.26	(0.22)	0.00	(0.02)	220.02
<b>SGR - The Star Entertainment Group Limited</b>								
07/10/2021	Sell Equities	65	4.4069	286.45	(0.29)	0.00	(0.03)	286.13
<b>SUN - Suncorp Group Limited FPO</b>								
07/10/2021	Sell Equities	20	12.5495	250.99	(0.25)	0.00	(0.03)	250.71
<b>SYD - Sydney Airport</b>								
07/10/2021	Sell Equities	59	8.1958	483.55	(0.48)	0.00	(0.05)	483.02
<b>UMG - United Malt Group Ltd FPO</b>								
07/10/2021	Sell Equities	35	4.0631	142.21	(0.14)	0.00	(0.01)	142.06
<b>VEQ - Vanguard FTSE Europe ETF</b>								
07/10/2021	Sell Equities	35	64.4534	2,255.87	(2.26)	0.00	(0.23)	2,253.38
<b>VLUE - VanEck Vectors MSCI International Value ETF</b>								
07/10/2021	Sell Equities	40	22.0178	880.71	(0.88)	0.00	(0.09)	879.74
<b>WBC - Westpac Banking Corporation FPO</b>								
07/10/2021	Sell Equities	25	25.9792	649.48	(0.65)	0.00	(0.07)	648.76
<b>WES - Wesfarmers Ltd FPO</b>								
07/10/2021	Sell Equities	4	54.3750	217.50	(0.22)	0.00	(0.02)	217.26
<b>WOW - Woolworths Ltd FPO</b>								
07/10/2021	Sell Equities	7	39.6043	277.23	(0.28)	0.00	(0.03)	276.92
<b>SGR - The Star Entertainment Group Limited</b>								
11/10/2021	Sell Equities	1,269	3.4067	4,323.10	(4.32)	0.00	(0.43)	4,318.35
<b>ALL - Aristocrat Leisure Ltd FPO</b>								
03/02/2022	Sell Equities	6	41.0967	246.58	(0.25)	0.00	(0.03)	246.30
<b>ALX - Atlas Arteria FPO</b>								
03/02/2022	Sell Equities	41	6.7749	277.77	(0.28)	0.00	(0.03)	277.46
<b>BHP - BHP Group Limited FPO</b>								
03/02/2022	Sell Equities	13	46.9462	610.30	(0.61)	0.00	(0.06)	609.63
<b>CAR - Carsales.Com Ltd FPO</b>								
03/02/2022	Sell Equities	12	22.4900	269.88	(0.27)	0.00	(0.03)	269.58
<b>CBA - Commonwealth Bank of Australia Ltd FPO</b>								
03/02/2022	Sell Equities	11	93.5164	1,028.68	(1.03)	0.00	(0.10)	1,027.55
<b>COH - Cochlear Ltd FPO</b>								
03/02/2022	Sell Equities	1	195.8700	195.87	(0.20)	0.00	(0.02)	195.65
<b>COL - Coles Group Limited FPO</b>								
03/02/2022	Sell Equities	31	16.5703	513.68	(0.51)	0.00	(0.05)	513.12
<b>CSL - CSL Ltd FPO</b>								
03/02/2022	Sell Equities	2	256.9000	513.80	(0.51)	0.00	(0.05)	513.24
<b>EDV - Endeavour Group Limited</b>								
03/02/2022	Sell Equities	21	6.2910	132.11	(0.13)	0.00	(0.01)	131.97
<b>GMG - Goldman Group Ltd FPO</b>								
03/02/2022	Sell Equities	12	23.6958	284.35	(0.28)	0.00	(0.03)	284.04
<b>IJP - iShares MSCI Japan ETF</b>								
03/02/2022	Sell Equities	5	90.7660	453.83	(0.45)	0.00	(0.05)	453.33
<b>IJR - iShares S&amp;P Small-Cap ETF</b>								

## SALES

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
03/02/2022	Sell Equities IVV - iShares S & P 500 ETF	6	148.8550	893.13	(0.89)	0.00	(0.09)	892.15
03/02/2022	Sell Equities MQG - Macquarie Group Ltd FPO	7	637.5157	4,462.61	(4.46)	0.00	(0.45)	4,457.70
03/02/2022	Sell Equities NCM - Newcrest Mining Ltd FPO	3	189.2700	567.81	(0.57)	0.00	(0.06)	567.18
03/02/2022	Sell Equities NXT - Nextdc Limited FPO	9	22.4022	201.62	(0.20)	0.00	(0.02)	201.40
03/02/2022	Sell Equities ORG - Origin Energy Ltd FPO	13	10.2762	133.59	(0.13)	0.00	(0.01)	133.45
03/02/2022	Sell Equities QPON - Betashares Australian Bank Senior Floating Rate Bond ETF	45	5.7798	260.09	(0.26)	0.00	(0.03)	259.80
03/02/2022	Sell Equities REA - Realestate .com.au Ltd FPO	529	25.8204	13,658.99	(13.66)	0.00	(1.37)	13,643.96
03/02/2022	Sell Equities RHC - Ramsay Health Care Ltd FPO	2	144.0050	288.01	(0.29)	0.00	(0.03)	287.69
03/02/2022	Sell Equities RMD - Resmed Inc	3	64.4667	193.40	(0.19)	0.00	(0.02)	193.19
03/02/2022	Sell Equities SEK - Seek Ltd FPO	7	33.1186	231.83	(0.23)	0.00	(0.02)	231.58
03/02/2022	Sell Equities SUN - Suncorp Group Limited FPO	10	29.2360	292.36	(0.29)	0.00	(0.03)	292.04
03/02/2022	Sell Equities SYD - Sydney Airport	25	11.2464	281.16	(0.28)	0.00	(0.03)	280.85
03/02/2022	Sell Equities UMG - United Malt Group Ltd FPO	64	8.7094	557.40	(0.56)	0.00	(0.06)	556.78
03/02/2022	Sell Equities VEQ - Vanguard FTSE Europe ETF	38	4.2161	160.21	(0.16)	0.00	(0.02)	160.03
03/02/2022	Sell Equities VLUE - VanEck Vectors MSCI International Value ETF	38	66.7647	2,537.06	(2.54)	0.00	(0.25)	2,534.27
03/02/2022	Sell Equities WBC - Westpac Banking Corporation FPO	41	23.8941	979.66	(0.98)	0.00	(0.10)	978.58
03/02/2022	Sell Equities WES - Wesfarmers Ltd FPO	26	21.0281	546.73	(0.55)	0.00	(0.06)	546.12
03/02/2022	Sell Equities WOW - Woolworths Ltd FPO	5	53.5660	267.83	(0.27)	0.00	(0.03)	267.53
03/02/2022	Sell Equities SYD - Sydney Airport	8	34.6863	277.49	(0.28)	0.00	(0.03)	277.18
09/02/2022	Sell Equities ALL - Aristocrat Leisure Ltd FPO	1,162	8.7500	10,167.50	0.00	0.00	0.00	10,167.50
28/03/2022	Sell Equities ALX - Atlas Arteria FPO	1	36.1100	36.11	(0.11)	0.00	(0.01)	35.99
28/03/2022	Sell Equities BHP - BHP Group Limited FPO	718	6.4891	4,659.17	(13.98)	0.00	(1.40)	4,643.79
28/03/2022	Sell Equities	2	50.9800	101.96	(0.31)	0.00	(0.03)	101.62

## SALES

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage (GST excl)	Other Charges	GST	Total Proceeds
<b>CAR - Carsales.Com Ltd FPO</b>								
28/03/2022	Sell Equities	2	20.1200	40.24	(0.12)	0.00	(0.01)	40.11
<b>CBA - Commonwealth Bank of Australia Ltd FPO</b>								
28/03/2022	Sell Equities	2	106.2050	212.41	(0.64)	0.00	(0.06)	211.71
<b>COL - Coles Group Limited FPO</b>								
28/03/2022	Sell Equities	5	17.7340	88.67	(0.27)	0.00	(0.03)	88.37
<b>EDV - Endeavour Group Limited</b>								
28/03/2022	Sell Equities	11	7.1855	79.04	(0.24)	0.00	(0.02)	78.78
<b>GMG - Goodman Group Ltd FPO</b>								
28/03/2022	Sell Equities	210	22.4254	4,709.33	(14.13)	0.00	(1.41)	4,693.79
<b>IJP - iShares MSCI Japan ETF</b>								
28/03/2022	Sell Equities	1	82.3100	82.31	(0.25)	0.00	(0.03)	82.03
<b>IJR - iShares S&amp;P Small-Cap ETF</b>								
28/03/2022	Sell Equities	1	144.5100	144.51	(0.43)	0.00	(0.04)	144.04
<b>IVV - iShares S &amp; P 500 ETF</b>								
28/03/2022	Sell Equities	1	603.2400	603.24	(1.81)	0.00	(0.18)	601.25
<b>NCM - Newcrest Mining Ltd FPO</b>								
28/03/2022	Sell Equities	2	26.9350	53.87	(0.16)	0.00	(0.02)	53.69
<b>NXT - Nextdc Limited FPO</b>								
28/03/2022	Sell Equities	3	11.0867	33.26	(0.10)	0.00	(0.01)	33.15
<b>ORG - Origin Energy Ltd FPO</b>								
28/03/2022	Sell Equities	13	6.3562	82.63	(0.25)	0.00	(0.03)	82.35
<b>QPON - Betashares Australian Bank Senior Floating Rate Bond ETF</b>								
28/03/2022	Sell Equities	73	25.6111	1,869.61	(5.61)	0.00	(0.56)	1,863.44
<b>REA - Realestate .com.au Ltd FPO</b>								
28/03/2022	Sell Equities	33	133.6618	4,410.84	(13.23)	0.00	(1.32)	4,396.29
<b>RHC - Ramsay Health Care Ltd FPO</b>								
28/03/2022	Sell Equities	1	63.4600	63.46	(0.19)	0.00	(0.02)	63.25
<b>RMD - Resmed Inc</b>								
28/03/2022	Sell Equities	1	31.3000	31.30	(0.09)	0.00	(0.01)	31.20
<b>SUN - Suncorp Group Limited FPO</b>								
28/03/2022	Sell Equities	6	11.3117	67.87	(0.20)	0.00	(0.02)	67.65
<b>UMG - United Malt Group Ltd FPO</b>								
28/03/2022	Sell Equities	650	3.7942	2,466.23	(7.40)	0.00	(0.74)	2,458.09
<b>WBC - Westpac Banking Corporation FPO</b>								
28/03/2022	Sell Equities	4	24.0300	96.12	(0.29)	0.00	(0.03)	95.80
<b>WES - Wesfarmers Ltd FPO</b>								
28/03/2022	Sell Equities	1	49.7400	49.74	(0.15)	0.00	(0.02)	49.57
<b>WOW - Woolworths Ltd FPO</b>								
28/03/2022	Sell Equities	1	36.5200	36.52	(0.11)	0.00	(0.01)	36.40
<b>Total</b>					<b>(186.34)</b>	<b>0.00</b>	<b>(18.71)</b>	<b>156,246.70</b>

## STOCK TRANSFERRED

Account Name      **Widak Family Superannuation Fund**  
Account No        **7206**  
Portfolio          **Politis Diversified Conservative**  
Report period     **01/07/2021 to 30/06/2022**



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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**     **01/07/2021 to 30/06/2022**



Effective Date	Transaction Type	Quantity	Price	Consideration	Brokerage	Other Charges	Total Cost//Proceeds
<b>ALLR - Aristocrat Leisure Ltd FPO Rights exp 01Nov2021</b>							
21/10/2021	Rights Issue	6	0.0000	0.00	0.00	0.00	0.00
<b>ALL - Aristocrat Leisure Ltd FPO</b>							
05/11/2021	Acquire Equities thru Rights	6	41.8500	(251.10)	0.00	0.00	(251.10)
<b>ALLR - Aristocrat Leisure Ltd FPO Rights exp 01Nov2021</b>							
05/11/2021	Rights Exercise	6	0.0000	0.00	0.00	0.00	0.00
<b>WES - Wesfarmers Ltd FPO</b>							
18/11/2021	Return of Capital	95	2.0000	(190.00)	0.00	0.00	190.00
<b>Total</b>					<b>0.00</b>	<b>0.00</b>	<b>(61.10)</b>

## PORTFOLIO EXPENSES

Account Name **Widak Family Superannuation Fund**  
 Account No **7206**  
 Portfolio **Politis Diversified Conservative**  
 Report period **01/07/2021 to 30/06/2022**



Description	Security	Transaction Date	Total Amount
<b>Adviser Service Fee</b>			
Adviser Service Fee	Macquarie Cash Management Account	02/07/2021	(226.03)
Adviser Service Fee	Macquarie Cash Management Account	02/08/2021	(233.56)
Adviser Service Fee	Macquarie Cash Management Account	02/09/2021	(233.56)
Adviser Service Fee	Macquarie Cash Management Account	01/10/2021	(226.03)
Adviser Service Fee	Macquarie Cash Management Account	01/11/2021	(233.56)
Adviser Service Fee	Macquarie Cash Management Account	02/12/2021	(226.03)
Adviser Service Fee	Macquarie Cash Management Account	04/01/2022	(233.56)
Adviser Service Fee	Macquarie Cash Management Account	01/02/2022	(233.56)
Adviser Service Fee	Macquarie Cash Management Account	03/03/2022	(210.96)
Adviser Service Fee	Macquarie Cash Management Account	04/04/2022	(233.56)
Adviser Service Fee	Macquarie Cash Management Account	05/05/2022	(226.03)
Adviser Service Fee	Macquarie Cash Management Account	15/06/2022	(233.56)
Subtotal Adviser Service Fee			(2,750.00)
<b>Inv Mgmt &amp; Acct Admin Fee</b>			
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	02/07/2021	(357.04)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	02/08/2021	(369.16)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	02/09/2021	(376.32)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	01/10/2021	(359.57)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	01/11/2021	(355.91)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	02/12/2021	(345.47)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	04/01/2022	(357.69)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	01/02/2022	(348.26)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	03/03/2022	(299.34)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	04/04/2022	(334.28)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	05/05/2022	(318.02)
Inv Mgmt & Acct Admin Fee	Macquarie Cash Management Account	15/06/2022	(325.17)
Subtotal Inv Mgmt & Acct Admin Fee			(4,146.23)
<b>Total Portfolio</b>			<b>(6,896.23)</b>