

Date	Transaction	Debit	Credit	Balance
01 Jun	Credit Interest		1.16	\$7,142.41 CR
02 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,169.95		\$972.46 CR
09 Jun	Direct Credit 219182 LENDLEASE CORP SPP20/00806540		16,348.60	\$17,321.06 CR
09 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	54.00		\$17,267.06 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$255.15			<u>Start</u> <u>2021 yr.</u>
01 Jul	Credit Interest		1.56	\$17,268.62 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01108591		900.00	\$18,168.62 CR
13 Jul	Direct Credit 219182 TPM SPECIAL DIV SPC20/00811594		1,756.98	\$19,925.60 CR
01 Aug	Credit Interest		2.44	\$19,928.04 CR
21 Aug	Direct Credit 458106 BWP TRUST DISTBN FIN20/00811137		370.80	\$20,298.84 CR
25 Aug	2020 CLOSING BALANCE			\$20,298.84 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$26,426.26 CR		\$95,438.76		\$89,311.34		\$20,298.84 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



2345.7877.2.3 ZZ258R3 0303 SL R3 S961.D238.O V06.00.30



Your Statement

Statement 19 (Page 1 of 3)

Account Number 06 2502 10443418

Statement Period 26 Aug 2020 - 25 Feb 2021

Closing Balance \$76,012.28 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



018

P ZIEBELL
 C ZIEBELL
 32 EYLES DR
 EAST BALLINA NSW 2478

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: CHRISTINE MARIA ZIEBELL AND PAUL JAMES ZIEBELL AS TRUSTEES FOR ZIEBELL SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

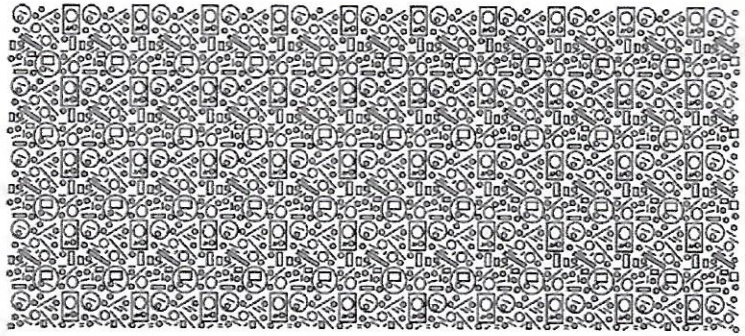
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Aug 2020	OPENING BALANCE			\$20,298.84 CR
01 Sep	Credit Interest		2.56	\$20,301.40 CR
15 Sep	Direct Credit 000226 LLC DIST FIN20/00836156		110.49	\$20,411.89 CR
16 Sep	Direct Credit 489318 PAI FNL DIV 001250849884		900.00	\$21,311.89 CR
17 Sep	Direct Credit 458106 MADER GROUP LTD SEP20/00800348		90.00	\$21,401.89 CF
17 Sep	Direct Debit 062934 COMMSEC SECURITY COMMSEC	9,349.95		\$12,051.94 CF
18 Sep	Direct Credit 458106 WOODSIDE INT20/00622904		362.47	\$12,414.41 CR
21 Sep	Direct Credit 513276 PMC FNL DIV 001251235556		768.69	\$13,183.10 CR
22 Sep	Direct Credit 489275 IOOF DIVIDEND S00091492440		460.00	\$13,643.10 CR
22 Sep	Direct Credit 458106 PTM DIVIDEND SEP20/00816013		1,320.00	\$14,963.10 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250214341		400.00	\$15,363.10 CR

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Account Number

06 2502 10443418



Date	Transaction	Debit	Credit	Balance
24 Sep	Direct Credit 255730 SANTOS LIMITED S00091492440		285.03	\$15,648.13 CR
25 Sep	Direct Credit 458106 QBE DIVIDEND 20FPA/00851545		80.00	\$15,728.13 CR
29 Sep	Direct Credit 315908 TASSAL GROUP LTD SEP20/00805681		360.00	\$16,088.13 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00679023		662.25	\$16,750.38 CR
01 Oct	Direct Credit 362548 WESFARMERS LTD FIN20/01064720		475.00	\$17,225.38 CR
01 Oct	Credit Interest		2.18	\$17,227.56 CR
02 Oct	Direct Credit 255730 AMPOL LTD S00091492440		250.00	\$17,477.56 CR
06 Oct	Direct Credit 516612 WOW FNL DIV 001251638148		259.68	\$17,737.24 CR
07 Oct	Direct Credit 071628 ADEL BRIGHTON OCT20/00813417		95.00	\$17,832.24 CR
08 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF008/01018048		177.96	\$18,010.20 CR
21 Oct	Direct Credit 417100 SUN FINAL DIV 001250936771		129.00	\$18,139.20 CR
01 Nov	Credit Interest		2.29	\$18,141.49 CR
25 Nov	Direct Credit 386258 BOQ DIV 001253210731		855.24	\$18,996.73 CR
01 Dec	Credit Interest		1.35	\$18,998.08 CR
08 Dec	Direct Credit 208929 CSR LTD DIVIDEND 20RCA/00832047		249.25	\$19,247.33 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00600777		900.00	\$20,147.33 CR
10 Dec	NAB Capital Notes 5 NetBank BPAY 275156 153789900788100974 nab notes	16,000.00		\$4,147.33 CR
10 Dec	Direct Credit 010842 ZIEBELSUPERFU TF FUNDS TO COMSE		20,000.00	\$24,147.33 CR
14 Dec	Direct Credit 418559 SOL DIVIDEND 88002203551		350.00	\$24,497.33 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00675347		927.15	\$25,424.48 CR
18 Dec	Direct Credit 250556 WBC DIVIDEND 001253938946		849.40	\$26,273.88 CR
01 Jan	Credit Interest		1.01	\$26,274.89 CR
12 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,089.95		\$14,184.94 CR
01 Feb	Credit Interest		0.78	\$14,185.72 CR

Date	Transaction	Debit	Credit	Balance
24 Feb	Direct Credit 012721 ATC ATO009000014304157		39,865.46	\$54,051.18 CR
24 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>S FLT</i>		2,490.04	\$56,541.22 CR
25 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>S FLT, CSR</i>		19,471.06	\$76,012.28 CR
25 Feb 2021	CLOSING BALANCE			\$76,012.28 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20,298.84 CR		\$37,439.90		\$93,153.34		\$76,012.28 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.





Your Statement

Statement 20 (Page 1 of 3)

Account Number 06 2502 10443418

Statement Period 26 Feb 2021 - 25 Aug 2021

Closing Balance \$45,882.70 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



018

P ZIEBELL
 C ZIEBELL
 32 EYLES DR
 EAST BALLINA NSW 2478

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: CHRISTINE MARIA ZIEBELL AND PAUL JAMES ZIEBELL AS TRUSTEES FOR ZIEBELL SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

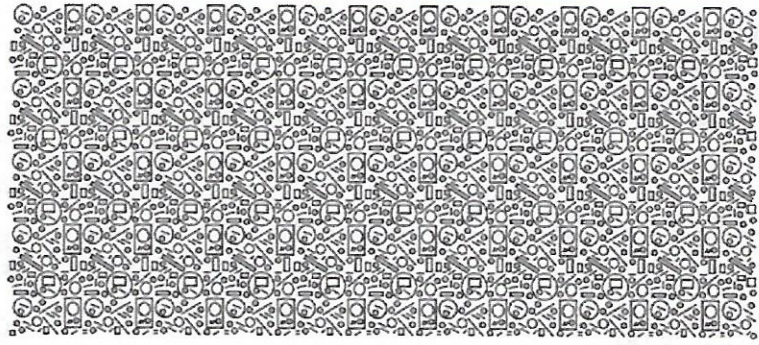
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Feb 2021	OPENING BALANCE			\$76,012.28 CR
26 Feb	Direct Credit 458106 BWP TRUST DISTBN INT21/00811445		360.80	\$76,373.08 CR
01 Mar	Credit Interest		0.94	\$76,374.02 CR
04 Mar	Transfer to other Bank NetBank Ziebell Acc	1,128.00		\$75,246.02 CR
04 Mar	Transfer to other Bank NetBank Ziebell Acc	385.00		\$74,861.02 CR
08 Mar	BANK OF QUEENSLAND NetBank BPAY 340349 4086100004296353 BOQ Shares	21,175.35		\$53,685.67 CR
17 Mar	Direct Credit 531547 NABPH MAR DIS PH211/00812203		97.06	\$53,782.73 CR
17 Mar	Direct Credit 458106 MADER GROUP LTD MAR21/00800430		90.00	\$53,872.73 CR
17 Mar	Direct Credit 000226 LLC DIST 21REC/00835843		508.95	\$54,381.68 CR
18 Mar	Direct Credit 513276 PMC ITM DIV 001257937039		768.69	\$55,150.37 CR
18 Mar	Direct Credit 489318 PAI ITM DIV 001257929388		1,200.00	\$56,350.37 CR



Account Number

06 2502 10443418



Date	Transaction	Debit	Credit	Balance
18 Mar	Direct Credit 489275 IOOF DIVIDEND S00091492440		805.00	\$57,155.37 CR
18 Mar	Direct Credit 458106 PTM DIVIDEND MAR21/00815318		1,440.00	\$58,595.37 CR
24 Mar	Direct Credit 458106 WOODSIDE FIN20/00622018		152.96	\$58,748.33 CR
25 Mar	Direct Credit 255730 SANTOS LIMITED S00091492440		617.87	\$59,366.20 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257262491		400.00	\$59,766.20 CR
26 Mar	Direct Credit 458106 AGL PAYMENT MAR21/00869172		218.00	\$59,984.20 CR
29 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,970.05	\$75,954.25 CR
30 Mar	Direct Credit 315908 TASSAL GROUP LTD MAR21/00806201		280.00	\$76,234.25 CR
30 Mar	Direct Credit 325872 IAG DIVIDEND PYT INT21/01230642		140.00	\$76,374.25 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/01060322		440.00	\$76,814.25 CR
31 Mar	Direct Credit 606655 Bendigo S00091492440		1,120.00	\$77,934.25 CR
01 Apr	Credit Interest		2.67	\$77,936.92 CR
01 Apr	Direct Credit 417100 SUN INTERIM DIV 001255815755		335.40	\$78,272.32 CR
01 Apr	Direct Credit 255730 AMPOL LTD S00091492440		230.00	\$78,502.32 CR
07 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,670.05	\$90,172.37 CR
08 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI009/01010820		235.15	\$90,407.52 CR
14 Apr	Direct Credit 516612 WOW ITM DIV 001258935221		286.73	\$90,694.25 CR
14 Apr	Direct Credit 458106 TPG TELECOM LTD APR21/00811169		255.38	\$90,949.63 CR
22 Apr	Direct Credit 071628 ADBRI LIMITED APR21/00812582		145.00	\$91,094.63 CR
01 May	Credit Interest		3.63	\$91,098.26 CR
14 May	Direct Credit 418559 SOL DIVIDEND 88002203551		130.00	\$91,228.26 CR
17 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,219.95		\$84,008.31 CR
22 May	CRN_ANREO_2021 NetBank BPAY 348474 155919900121033144 CRN Pref	380.70		\$83,627.61 CR

Account Number

06 2502 10443418

Date	Transaction	Debit	Credit	Balance	
26 May	Direct Credit 386258 BOQ ITM DIV 001260251836		1,701.36	\$85,328.97 CR	
01 Jun	Credit Interest		3.73	\$85,332.70 CR	
15 Jun	Transfer to xx7612 NetBank Pauls Pension	27,000.00		\$58,332.70 CR	
15 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,559.95		\$47,772.75 CR	
17 Jun	Direct Credit 531547 NABPH JUN DIS PH212/00811997		99.79	\$47,872.54 CR	
23 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,149.95		\$25,722.59 CR	
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260513232		1,589.20	\$27,311.79 CR	
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$25.14			2021	
01 Jul	Credit Interest		2.46	\$27,314.25 CR	
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00667156		1,854.30	\$29,168.55 CR	
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01094771		1,800.00	\$30,968.55 CR	
13 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,099.95		\$22,868.60 CR	
21 Jul	Direct Credit 600207 MAGELLAN HIGHCON S00091492440		108.50	\$22,977.10 CR	
29 Jul	Transfer From PJ AND CM ZIEBEL WBC Shares		24,000.00	\$46,977.10 CR	
01 Aug	Credit Interest		1.20	\$46,978.30 CR	
02 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,106.45		\$35,871.85 CR	
20 Aug	Direct Credit 458106 BWP TRUST DISTBN FIN21/00811444		370.80	\$36,242.65 CR	
25 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,640.05	\$45,882.70 CR	
25 Aug	2021 CLOSING BALANCE			\$45,882.70 CR	
	Opening balance	-	Total debits	+ Total credits	= Closing balance
	\$76,012.28 CR		\$109,205.30	\$79,075.72	\$45,882.70 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.