

Statement

ZIEBELL SUPERANNUATION FUND
 PO BOX 7040
 EAST BALLINA NSW 2478

Statement period:
 01/07/2020 to 31/12/2020
 Statement number:
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WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

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Your accounts

Your nabtrade cash products summary

ZIEBELL SUPERANNUATION FUND 083-052 303537896 (as at 31/12/2020)	\$2,763.27 CR
ZIEBELL SUPERANNUATION FUND NT2064534-005 (as at 31/12/2020)	\$90,612.47 CR

ZIEBELL SUPERANNUATION FUND

083-052 303537896

Account details

 Billers Code : 102426 Ref : 3052303537896	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
	Account number 303537896	
	Interest rate as at 31/12/2020 0.05% P.A.	

Account balance summary

Opening balance	\$2,298.13 CR
Total credits	\$465.14
Total debits	\$0.00
Closing balance	\$2,763.27 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$2,298.13 CR
18/09/2020	FUNDS TRANSFER DIVIDEND - WOODSIDE INT20/00678741		\$362.47	\$2,660.60 CR
08/10/2020	FUNDS TRANSFER DIVIDEND - SOUTH32 DIVIDEND AF008/01048319		\$102.67	\$2,763.27 CR

ZIEBELL SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/12/2020	Closing Balance			\$2,763.27 CR

ZIEBELL SUPERANNUATION FUND
NT2064534-005

Account details	
Account number	NT2064534-005
Interest rate as at 31/12/2020	0.60% P.A.

Account balance summary	
Opening balance	\$90,283.92 CR
Total credits	\$328.55
Total debits	\$0.00
Closing balance	\$90,612.47 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$90,283.92 CR
31/07/2020	INTEREST		\$57.66	\$90,341.58 CR
31/08/2020	INTEREST		\$53.94	\$90,395.52 CR
30/09/2020	INTEREST		\$59.52	\$90,455.04 CR
30/10/2020	INTEREST		\$55.80	\$90,510.84 CR
24/11/2020	Please note from 24/11/2020 the interest rate on your account is 0.60%p.a.			\$90,510.84 CR
30/11/2020	INTEREST		\$52.46	\$90,563.30 CR
31/12/2020	INTEREST		\$49.17	\$90,612.47 CR
31/12/2020	Closing Balance			\$90,612.47 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Statement

ZIEBELL SUPERANNUATION FUND
 PO BOX 7040
 EAST BALLINA NSW 2478

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
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Your accounts

Your nabtrade cash products summary

ZIEBELL SUPERANNUATION FUND 083-052 303537896 (as at 30/06/2021)	\$3,051.89 CR
ZIEBELL SUPERANNUATION FUND NT2064534-005 (as at 30/06/2021)	\$90,846.96 CR

ZIEBELL SUPERANNUATION FUND

083-052 303537896

Account details

 Billers Code : 102426 Ref : 3052303537896	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB	083-052
		Account number	303537896
		Interest rate as at 30/06/2021	0.05% P.A.

Account balance summary

Opening balance	\$2,763.27 CR
Total credits	\$288.62
Total debits	\$0.00
Closing balance	\$3,051.89 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$2,763.27 CR
24/03/2021	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN20/00677393		\$152.96	\$2,916.23 CR
08/04/2021	FUNDS TRANSFER DIVIDEND - SOUTH32 DIVIDEND A1009/01039771		\$135.66	\$3,051.89 CR

ZIEBELL SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/06/2021	Closing Balance			\$3,051.89 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	083-052-303537896
Credit interest paid 2020/21 financial year	\$0.00
Withholding Tax	\$0.00

ZIEBELL SUPERANNUATION FUND
NT2064534-005

Account details	
Account number	NT2064534-005
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$90,612.47 CR
Total credits	\$234.49
Total debits	\$0.00
Closing balance	\$90,846.96 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$90,612.47 CR
29/01/2021	INTEREST		\$43.21	\$90,655.68 CR
26/02/2021	INTEREST		\$41.72	\$90,697.40 CR
31/03/2021	INTEREST		\$49.17	\$90,746.57 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$90,746.57 CR
30/04/2021	INTEREST		\$39.70	\$90,786.27 CR
31/05/2021	INTEREST		\$28.71	\$90,814.98 CR
30/06/2021	INTEREST		\$31.98	\$90,846.96 CR
30/06/2021	Closing Balance			\$90,846.96 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT2064534-005
Credit interest paid 2020/21 financial year	\$563.04
Withholding Tax	\$0.00

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Portfolio holdings report

Holding date:
30/06/2021

ZIEBELL SUPERANNUATION FUND

Trading Account - cash funded NT2064534-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
SOUTH32 LIMITED ORDINARY FULLY PAID	S32.ASX	7500.0	49.73%	\$2.93	\$3.92	\$21,975.00	-\$7,425.00 (-25.26%)
WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	WPL.ASX	1000.0	50.27%	\$22.21	\$38.40	\$22,210.00	-\$16,190.00 (-42.16%)
Totals						\$44,185.00	-\$23,615.00 (-34.83%)