



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 29

26 JUNE 2020 TO 24 DECEMBER 2020

MR P J ZIEBELL AND MRS C M ZIEBELL
PO BOX 7040
EAST BALLINA NSW 2478

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
PAUL ZIEBELL & CHRISTINE ZIEBELL
(ZIEBELL FAMILY S/F A/C)

Branch Number (BSB)

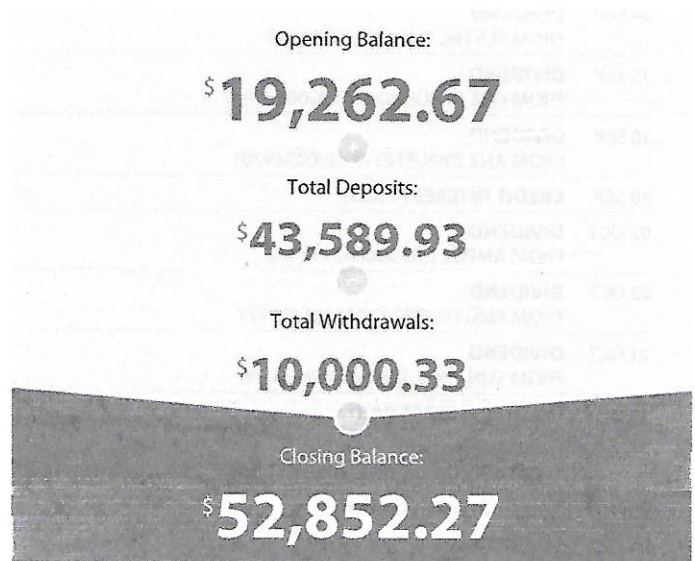
012-012

Account Number

4947-49352

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4947-49352

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 JUN	OPENING BALANCE			19,262.67
30 JUN	CREDIT INTEREST PAID		0.39	19,263.06
02 JUL	DIVIDEND FROM SGR ITM DIV 001241680943		454.44	19,717.50
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV211/00996775		3,750.60	23,468.10
31 JUL	CREDIT INTEREST PAID		0.20	23,468.30
11 AUG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 11799080	0.33		23,467.97
12 AUG	TRANSFER FROM CMC MARKETS STOC C11106230		18,500.05	41,968.02
31 AUG	CREDIT INTEREST PAID		0.30	41,968.32
16 SEP	DIVIDEND FROM PAI FNL DIV 001250849883		300.00	42,268.32
18 SEP	DIVIDEND FROM WOODSIDE INT20/00560411		362.47	42,630.79
21 SEP	DIVIDEND FROM PMC FNL DIV 001251235557		1,706.88	44,337.67
22 SEP	DIVIDEND FROM PTM DIVIDEND SEP20/00809072		1,595.00	45,932.67
24 SEP	DIVIDEND FROM TLS FNL DIV 001250214340		726.40	46,659.07
25 SEP	DIVIDEND FROM QBE DIVIDEND 20FPA/00824942		194.64	46,853.71
30 SEP	DIVIDEND FROM ANZ DIVIDEND A069/00569701		2,250.50	49,104.21
30 SEP	CREDIT INTEREST PAID		0.35	49,104.56
02 OCT	DIVIDEND FROM AMPOL LTD S00037141402		250.00	49,354.56
02 OCT	DIVIDEND FROM FMG DIVIDEND 001251259777		2,000.00	51,354.56
21 OCT	DIVIDEND FROM SUN FINAL DIV 001250936770		689.80	52,044.36
30 OCT	CREDIT INTEREST PAID		0.42	52,044.78
25 NOV	DIVIDEND FROM BOQ DIV 001253210730		120.00	52,164.78
30 NOV	CREDIT INTEREST PAID		0.45	52,165.23
04 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13552397	10,000.00		42,165.23
08 DEC	DIVIDEND FROM CSR LTD DIVIDEND 20RCA/00826901		512.88	42,678.11
10 DEC	DIVIDEND FROM NAB FINAL DIV DV212/00493949		4,386.60	47,064.71
16 DEC	DIVIDEND FROM ANZ DIVIDEND A070/00568285		3,150.70	50,215.41
TOTALS AT END OF PAGE		\$10,000.33	\$40,953.07	

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4947-49352

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
18 DEC	DIVIDEND FROM WBC DIVIDEND 001253938944		2,636.86	52,852.27
TOTALS AT END OF PAGE		\$0.00	\$2,636.86	
TOTALS AT END OF PERIOD		\$10,000.33	\$43,589.93	\$52,852.27

This Statement Includes

Interest earned on deposits	\$2.11
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	250.75
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Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 24/12/20 and the monthly fee cycle, as appears above, ended on 31/08/20.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 30
24 DECEMBER 2020 TO 25 JUNE 2021

018/725



MR P J ZIEBELL AND MRS C M ZIEBELL
PO BOX 7040
EAST BALLINA NSW 2478

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
PAUL ZIEBELL & CHRISTINE ZIEBELL
(ZIEBELL FAMILY S/F A/C)

Branch Number (BSB)

012-012

Account Number

4947-49352

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$52,852.27

Total Deposits:

\$39,197.34

Total Withdrawals:

\$48,010.61

Closing Balance:

\$44,039.00

NEED TO GET IN TOUCH?



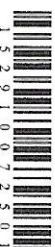
ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

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ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4947-49352

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 DEC	OPENING BALANCE			52,852.27
31 DEC	CREDIT INTEREST PAID		0.42	52,852.69
2021				
04 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 13939540	0.33		52,852.36
06 JAN	TRANSFER FROM CMC MARKETS STOC C12875987		24,590.05	77,442.41
29 JAN	CREDIT INTEREST PAID		0.57	77,442.98
18 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14849524	1,600.00		75,842.98
26 FEB	CREDIT INTEREST PAID		0.59	75,843.57
17 MAR	DIVIDEND FROM NABPH MAR DIS PH211/00805348		60.66	75,904.23
17 MAR	DIVIDEND FROM TAH ITM DIV 001256667878		668.62	76,572.85
18 MAR	DIVIDEND FROM PAI ITM DIV 001257929389		400.00	76,972.85
18 MAR	DIVIDEND FROM PMC ITM DIV 001257937038		1,706.88	78,679.73
18 MAR	DIVIDEND FROM PTM DIVIDEND MAR21/00808742		1,740.00	80,419.73
24 MAR	DIVIDEND FROM WOODSIDE FIN20/00560340		152.96	80,572.69
24 MAR	DIVIDEND FROM FMG DIVIDEND 001258054923		1,470.00	82,042.69
26 MAR	DIVIDEND FROM TLS ITM DIV 001257262492		726.40	82,769.09
30 MAR	DIVIDEND FROM IAG DIVIDEND PYT INT21/01216273		420.00	83,189.09
31 MAR	CREDIT INTEREST PAID		0.71	83,189.80
01 APR	DIVIDEND FROM AMPOL LTD S00037141402		230.00	83,419.80
01 APR	DIVIDEND FROM SUN INTERIM DIV 001255815754		1,793.48	85,213.28
30 APR	CREDIT INTEREST PAID		0.70	85,213.98
12 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16038580	0.33		85,213.65
14 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14651402	26,409.95		58,803.70
26 MAY	DIVIDEND FROM BOQ ITM DIV 001260251837		238.85	59,042.55
31 MAY	CREDIT INTEREST PAID		0.60	59,043.15
15 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16444812	20,000.00		39,043.15
17 JUN	DIVIDEND FROM NABPH JUN DIS PH212/00805262		62.37	39,105.52
TOTALS AT END OF PAGE		\$48,010.61	\$34,263.86	

494749352_04933 E-728 S-1552 I-3104

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4947-49352

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260513233		4,933.48	44,039.00
TOTALS AT END OF PAGE		\$0.00	\$4,933.48	
TOTALS AT END OF PERIOD		\$48,010.61	\$39,197.34	\$44,039.00
	<i>Interest.</i>		<i>41¢</i>	

This Statement Includes

Interest earned on deposits	\$3.59
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Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.50	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.50	0.00
Total Transaction Fees Charged					\$0.00

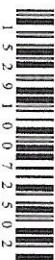
Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	1.00	1.00		0.50	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



494749352_04933 E-725 S-11553 1-3105

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4947-49352

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 25/06/21 and the monthly fee cycle, as appears above, ended on 31/05/21.

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



Etrade Super Invest

012012 494749352

Current balance

\$60,698.73

Available funds

\$60,698.73

Transaction history

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
July 2021				
02 JUL	DIVIDEND FROM NAB INTERIM DIV DV221/00991991		\$9,373.20	\$60,698.73
02 JUL	DIVIDEND FROM CSR LTD DIVIDEND 21RCA/00826434		\$984.72	\$51,325.53
01 JUL	DIVIDEND FROM ANZ DIVIDEND A071/00564722		\$6,301.40	\$50,340.81
June 2021				
30 JUN	CREDIT INTEREST PAID		\$0.41	<u>\$44,039.41</u> ✖
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260513233		\$4,933.48	\$44,039.00
17 JUN	DIVIDEND FROM NABPH JUN DIS PH212/00805262		\$62.37	\$39,105.52
15 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16444812	\$20,000.00		\$39,043.15
May 2021				
31 MAY	CREDIT INTEREST PAID		\$0.60	\$59,043.15
26 MAY	DIVIDEND FROM BOQ ITM DIV 001260251837		\$238.85	\$59,042.55
14 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C14651402	\$26,409.95		\$58,803.70
12 MAY	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 16038580	\$0.33		\$85,213.65
April 2021				
30 APR	CREDIT INTEREST PAID		\$0.70	\$85,213.98

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Important information