



018
PAUL J ZIEBELL & CHRISTINE M ZIEBELL
ITF ZIEBELL SUPERANNUATION FUND
PO BOX 7040
EAST BALLINA NSW 2478

Account Summary

Opening Balance	\$74,331.26
Total Withdrawals	\$20,000.00 -
Total Deposits	\$569.37+
Closing Balance	\$54,900.63
Earning Variable Interest	\$4,900.63
Earning flexiRate Interest	\$50,000.00

BSB Number	484-799
Account Number	600227501
Statement Period	1/07/2020 - 31/12/2020

flexiRate Details
as at 31 Dec 2020

Start Date	End Date	Interest Rate	Amount
10 Dec 2020	10 Mar 2021	0.65% p.a.	50,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			74,331.26
16 Jul 2020	CREDIT INTEREST		248.17	74,579.43
16 Jul 2020	CREDIT INTEREST		173.72	74,753.15
31 Jul 2020	CREDIT INTEREST		20.48	74,773.63
31 Aug 2020	CREDIT INTEREST		31.75	74,805.38
30 Sep 2020	CREDIT INTEREST		30.74	74,836.12
31 Oct 2020	CREDIT INTEREST		31.78	74,867.90
30 Nov 2020	CREDIT INTEREST		25.23	74,893.13
10 Dec 2020	INTERNET EXTERNAL TRANSFER TO 062502 010443418 REF NO 19950471 TF FUNDS TO COMSE	20,000.00		54,893.13
31 Dec 2020	CREDIT INTEREST		7.50	54,900.63
	CLOSING BALANCE			54,900.63

Details are continued on the back of this page

Information about certain foreign exchange services

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Summary of Interest, Fees and Charges on this account for period 1 July 2020 - 31 December 2020

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$569.37	\$569.37	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

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PO BOX 7040
EAST BALLINA NSW 2478

Account Summary

Opening Balance	\$54,900.63
Total Withdrawals	\$29,000.00 -
Total Deposits	\$115.35+
Closing Balance	\$26,015.98

BSB Number **484-799**

Account Number **600227501**

Statement Period **1/01/2021 - 30/06/2021**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			54,900.63
31 Jan 2021	CREDIT INTEREST		1.45	54,902.08
28 Feb 2021	CREDIT INTEREST		1.32	54,903.40
10 Mar 2021	CREDIT INTEREST		81.02	54,984.42
31 Mar 2021	CREDIT INTEREST		6.68	54,991.10
30 Apr 2021	CREDIT INTEREST		9.03	55,000.13
31 May 2021	CREDIT INTEREST		9.35	55,009.48
15 Jun 2021	INTERNET TRANSFER DEBIT TO 600227463 REFERENCE NO 47865641 Pension Chris	29,000.00		26,009.48
30 Jun 2021	CREDIT INTEREST		6.50	26,015.98
	CLOSING BALANCE			26,015.98

Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 30 June 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$115.35	\$684.72	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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PAUL J ZIEBELL & CHRISTINE M ZIEBELL
ITF ZIEBELL SUPERANNUATION FUND
PO BOX 7040
EAST BALLINA NSW 2478

Account Summary

Opening Balance	\$1,229.35
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$1,229.35

BSB Number **484-799**

Account Number **600227463**

Statement Period **1/04/2020 - 30/09/2020**

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,229.35
	CLOSING BALANCE			1,229.35

Summary of Interest, Fees and Charges on this account for period 1 April 2020 - 30 September 2020

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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ITF ZIEBELL SUPERANNUATION FUND
PO BOX 7040
EAST BALLINA NSW 2478

Account Summary

Opening Balance	\$1,229.35
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$1,229.35

BSB Number	484-799
Account Number	600227463
Statement Period	1/10/2020 - 31/03/2021

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,229.35
	CLOSING BALANCE			1,229.35

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ITF ZIEBELL SUPERANNUATION FUND
PO BOX 7040
EAST BALLINA NSW 2478

Account Summary

Opening Balance	\$1,229.35
Total Withdrawals	\$29,000.00 -
Total Deposits	\$29,000.00+
Closing Balance	\$1,229.35

BSB Number **484-799**

Account Number **600227463**

Statement Period **1/04/2021 - 30/06/2021**

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,229.35
15 Jun 2021	INTERNET TRANSFER CREDIT FROM 600227501 REF NO 47865641 Pension Chris		29,000.00	30,229.35
15 Jun 2021	INTERNET TRANSFER DEBIT TO 54296249 REFERENCE NO 17858650 Chris Pension	29,000.00		1,229.35
	CLOSING BALANCE			1,229.35

Summary of Interest, Fees and Charges on this account for period 1 April 2021 - 30 June 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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ITF ZIEBELL SUPERANNUATION FUND
NO 2 ACCOUNT
PO BOX 7040
EAST BALLINA NSW 2478

Account Summary

Opening Balance	\$1.04
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$1.04

BSB Number	484-799
Account Number	453718859
Statement Period	7/05/2020 - 6/11/2020

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1.04
	CLOSING BALANCE			1.04

Summary of Interest, Fees and Charges on this account for period 7 May 2020 - 6 November 2020

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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ITF ZIEBELL SUPERANNUATION FUND
NO 2 ACCOUNT
PO BOX 7040
EAST BALLINA NSW 2478

Account Summary

Opening Balance	\$1.04
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$1.04

BSB Number	484-799
Account Number	453718859
Statement Period	7/11/2020 - 6/05/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1.04
	CLOSING BALANCE			1.04

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