

# Financial Year Summary

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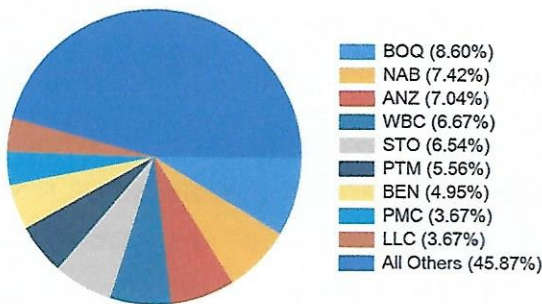


1 JULY 2020 - 30 JUNE 2021

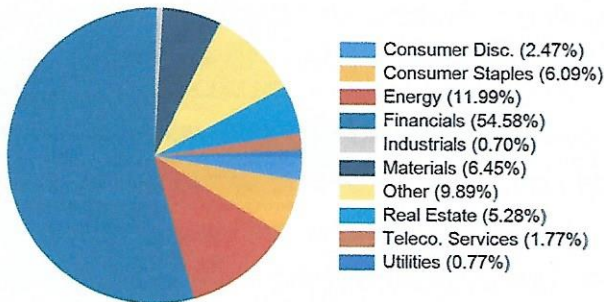
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2508071	MR PAUL JAMES ZIEBELL + MRS CHRISTINE MARIA ZIEBELL <ZIEBELL SUPERANNUATION A/C>	\$1,059,804.94
CDIA	10443418	Ziebell Superannuation	\$27,311.79
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$1,087,116.73</b>

## Allocation as at 30 June 2021

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$25,850.02
Est. Unfranked Dividends	\$2,435.28
Est. Franking Credits	\$11,078.55
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$25.14
<b>TOTAL INCOME</b>	<b>\$28,310.44</b>

## Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$259.50
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$259.50</b>

*Super*





**SHARES - 2508071 - HIN 64933515**

**MR PAUL JAMES ZIEBELL + MRS CHRISTINE MARIA ZIEBELL <ZIEBELL SUPERANNUATION A/C>**

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ABC - ADBRI LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$3.4700	\$6,940.00	0.64%
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	1,000	\$8.2000	\$8,200.00	0.75%
ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$28.2100	\$28,210.00	2.59%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,649	\$28.1500	\$74,569.35	6.86%
AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)	2,000	\$3.7200	\$7,440.00	0.68%
BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)	5,000	\$10.4900	\$52,450.00	4.82%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	10,008	\$9.1100	\$91,172.88	8.39%
BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)	4,000	\$4.2600	\$17,040.00	1.57%
CRN - CORONADO GLOBAL RES CDI FORUS (CDI 10:1 US PERSON PROHIBITED EXCLUDING QIB)	4,846	\$0.8400	\$4,070.64	0.37%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	1,019	\$14.8500	\$15,132.15	1.39%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,000	\$23.3400	\$23,340.00	2.15%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	2,000	\$5.1600	\$10,320.00	0.95%
IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)	7,000	\$4.2700	\$29,890.00	2.75%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,393	\$11.4600	\$38,883.78	3.58%
MAD - MADER GROUP LIMITED FPO (ORDINARY FULLY PAID)	6,000	\$0.8500	\$5,100.00	0.47%
MHH - MAG HIGH CONVTN TRST UNITS (ORDINARY UNITS FULLY PAID)	4,822	\$1.5650	\$7,546.43	0.69%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	3,000	\$26.2200	\$78,660.00	7.24%
NABPH - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW +3.50% PERP NON-CUM RED T-12-27)	160	\$105.0000	\$16,800.00	1.55%
PAI - PLATINUM ASIA LTD FPO (ORDINARY FULLY PAID)	30,000	\$1.2300	\$36,900.00	3.39%
PMC - PLATINUM CAPITAL LTD FPO (ORDINARY FULLY PAID)	25,623	\$1.5200	\$38,946.96	3.58%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	12,000	\$4.9100	\$58,920.00	5.42%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	2,000	\$10.7900	\$21,580.00	1.99%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	13,000	\$2.9300	\$38,090.00	3.50%
SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)	3,000	\$3.6900	\$11,070.00	1.02%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	500	\$33.7300	\$16,865.00	1.55%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	9,782	\$7.0900	\$69,354.38	6.38%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	1,290	\$11.1100	\$14,331.90	1.32%
TGR - TASSAL GROUP LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$3.5800	\$14,320.00	1.32%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	5,000	\$3.7600	\$18,800.00	1.73%
TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)	3,405	\$6.2600	\$21,315.30	1.96%
TUA - TUAS LIMITED FPO (ORDINARY FULLY PAID)	1,703	\$0.6450	\$1,098.44	0.10%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	7,000	\$3.6800	\$25,760.00	2.37%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,740	\$25.8100	\$70,719.40	6.51%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	500	\$59.1000	\$29,550.00	2.72%

# Portfolio Valuation

30 JUNE 2021

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Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	7,000	\$1.9400	\$13,580.00	1.25%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	541	\$38.1300	\$20,628.33	1.90%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	1,000	\$22.2100	\$22,210.00	2.04%
		<b>Sub Total</b>	<b>\$1,059,804.94</b>	<b>97.49%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06250210443418	\$27,311.79	2.51%	
	<b>TOTAL</b>	<b>\$1,087,116.73</b>	<b>100.00%</b>



# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

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SHARES - 2508071 - HIN 64933515

MR PAUL JAMES ZIEBELL + MRS CHRISTINE  
MARIA ZIEBELL <ZIEBELL SUPERANNUATION  
A/C>

## Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)	\$61,369.75
Total Sells (inc. Brokerage + GST)	\$49,601.20

### AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jan-2021	Buy	1,000	\$12.0600	\$12,060.00	\$29.95	\$2.72	111585689	\$12,089.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$12,089.95</b>

### AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-May-2021	Buy	2,000	\$3.6000	\$7,200.00	\$19.95	\$1.81	118224631	\$7,219.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$7,219.95</b>

### BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Jun-2021	Buy	1,000	\$10.5300	\$10,530.00	\$29.95	\$2.72	119325156	\$10,559.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$10,559.95</b>

### BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Apr-2021	Sell	-2,000	\$5.8500	-\$11,700.00	\$29.95	\$2.72	116511884	-\$11,670.05
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$11,670.05</b>

### CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Feb-2021	Sell	-1,994	\$5.4000	-\$10,767.60	\$29.95	\$2.72	114451553	-\$10,737.65
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$10,737.65</b>

### FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Feb-2021	Sell	-539	\$16.2400	-\$8,753.36	\$19.95	\$1.81	114458715	-\$8,733.41
22-Feb-2021	Sell	-161	\$15.5900	-\$2,509.99	\$19.95	\$1.81	114434550	-\$2,490.04
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$11,223.45</b>

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FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2021	Buy	1,000	\$22.1200	\$22,120.00	\$29.95	\$2.72	119630537	\$22,149.95
Sub Total					\$29.95	\$2.72		\$22,149.95

IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Sep-2020	Buy	3,000	\$3.1100	\$9,330.00	\$19.95	\$1.81	106258130	\$9,349.95
Sub Total					\$19.95	\$1.81		\$9,349.95

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Mar-2021	Sell	-500	\$32.0000	-\$16,000.00	\$29.95	\$2.72	116160965	-\$15,970.05
Sub Total					\$29.95	\$2.72		-\$15,970.05



# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2508071 - HIN 64933515

MR PAUL JAMES ZIEBELL + MRS CHRISTINE MARIA ZIEBELL <ZIEBELL SUPERANNUATION A/C>

## ESTIMATED DIVIDEND SUMMARY

### ABC - ADBRI LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Apr-2021	22-Apr-2021	Final	\$0.0725	2,000	\$0.00	\$145.00	\$145.00	\$62.14
21-Sep-2020	07-Oct-2020	Interim	\$0.0475	2,000	\$0.00	\$95.00	\$95.00	\$40.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$102.85</b>

### AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.4100	1,000	\$410.00	\$0.00	\$410.00	\$0.00
<b>Sub Total</b>					<b>\$410.00</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>\$0.00</b>

### ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2021	01-Apr-2021	Final	\$0.2300	1,000	\$0.00	\$230.00	\$230.00	\$98.57
07-Sep-2020	02-Oct-2020	Interim	\$0.2500	1,000	\$0.00	\$250.00	\$250.00	\$107.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$480.00</b>	<b>\$480.00</b>	<b>\$205.71</b>

### ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2020	16-Dec-2020	Final	\$0.3500	2,649	\$0.00	\$927.15	\$927.15	\$397.35
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	2,649	\$0.00	\$662.25	\$662.25	\$283.82
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,589.40</b>	<b>\$1,589.40</b>	<b>\$681.17</b>

### BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Feb-2021	31-Mar-2021	Interim	\$0.2800	4,000	\$0.00	\$1,120.00	\$1,120.00	\$480.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,120.00</b>	<b>\$1,120.00</b>	<b>\$480.00</b>

### BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-May-2021	26-May-2021	Interim	\$0.1700	10,008	\$0.00	\$1,701.36	\$1,701.36	\$729.15
04-Nov-2020	25-Nov-2020	Final	\$0.1200	7,127	\$0.00	\$855.24	\$855.24	\$366.53
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,556.60</b>	<b>\$2,556.60</b>	<b>\$1,095.68</b>



# Interest & Estimated Dividend Summary

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## BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	26-Feb-2021	Interim	\$0.0902	4,000	\$360.80	\$0.00	\$360.80	\$0.00
29-Jun-2020	21-Aug-2020	Final	\$0.0927	4,000	\$370.80	\$0.00	\$370.80	\$0.00
<b>Sub Total</b>					<b>\$731.60</b>	<b>\$0.00</b>	<b>\$731.60</b>	<b>\$0.00</b>

## CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Nov-2020	08-Dec-2020	Interim	\$0.1250	1,994	\$0.00	\$249.25	\$249.25	\$106.82
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$249.25</b>	<b>\$249.25</b>	<b>\$106.82</b>

## IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	30-Mar-2021	Interim	\$0.0700	2,000	\$140.00	\$0.00	\$140.00	\$0.00
<b>Sub Total</b>					<b>\$140.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>\$0.00</b>

## IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2021	18-Mar-2021	Interim	\$0.1150	7,000	\$0.00	\$805.00	\$805.00	\$345.00
07-Sep-2020	22-Sep-2020	Final	\$0.1150	4,000	\$0.00	\$460.00	\$460.00	\$197.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,265.00</b>	<b>\$1,265.00</b>	<b>\$542.14</b>

## LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2021	17-Mar-2021	Interim	\$0.1500	3,393	\$319.62	\$189.33	\$508.95	\$81.14
21-Aug-2020	15-Sep-2020	Final	\$0.0326	3,393	\$0.00	\$0.00	\$110.49	\$0.00
<b>Sub Total</b>					<b>\$319.62</b>	<b>\$189.33</b>	<b>\$619.44</b>	<b>\$81.14</b>

## MAD - MADER GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2021	17-Mar-2021	Interim	\$0.0150	6,000	\$0.00	\$90.00	\$90.00	\$38.57
02-Sep-2020	17-Sep-2020	Final	\$0.0150	6,000	\$0.00	\$90.00	\$90.00	\$38.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$77.14</b>

## MHH - MAG HIGH CONVTRN TRST UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2021	15-Jan-2021	Interim	\$0.0225	4,748	\$106.83	\$0.00	\$106.83	\$0.00
01-Jul-2020	28-Jul-2020	Final	\$0.0225	4,677	\$105.23	\$0.00	\$105.23	\$0.00
<b>Sub Total</b>					<b>\$212.06</b>	<b>\$0.00</b>	<b>\$212.06</b>	<b>\$0.00</b>



# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



## NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2020	10-Dec-2020	Final	\$0.3000	3,000	\$0.00	\$900.00	\$900.00	\$385.71
01-May-2020	03-Jul-2020	Interim	\$0.3000	3,000	\$0.00	\$900.00	\$900.00	\$385.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$771.42</b>

## NABPH - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Jun-2021	17-Jun-2021	Interim	\$0.6237	160	\$0.00	\$99.79	\$99.79	\$42.77
08-Mar-2021	17-Mar-2021	Interim	\$0.6066	160	\$0.00	\$97.06	\$97.06	\$41.60
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$196.85</b>	<b>\$196.85</b>	<b>\$84.37</b>

## PAI - PLATINUM ASIA LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2021	18-Mar-2021	Interim	\$0.0400	30,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
26-Aug-2020	16-Sep-2020	Final	\$0.0300	30,000	\$0.00	\$900.00	\$900.00	\$385.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$900.00</b>

## PMC - PLATINUM CAPITAL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2021	18-Mar-2021	Interim	\$0.0300	25,623	\$0.00	\$768.69	\$768.69	\$329.44
31-Aug-2020	21-Sep-2020	Final	\$0.0300	25,623	\$0.00	\$768.69	\$768.69	\$329.44
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,537.38</b>	<b>\$1,537.38</b>	<b>\$658.88</b>

## PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2021	18-Mar-2021	Interim	\$0.1200	12,000	\$0.00	\$1,440.00	\$1,440.00	\$617.14
03-Sep-2020	22-Sep-2020	Final	\$0.1100	12,000	\$0.00	\$1,320.00	\$1,320.00	\$565.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,760.00</b>	<b>\$2,760.00</b>	<b>\$1,182.85</b>

## QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Aug-2020	25-Sep-2020	Interim	\$0.0400	2,000	\$72.00	\$8.00	\$80.00	\$3.43
<b>Sub Total</b>					<b>\$72.00</b>	<b>\$8.00</b>	<b>\$80.00</b>	<b>\$3.43</b>



# Interest & Estimated Dividend Summary

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## S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2021	08-Apr-2021	Interim	\$0.0181	13,000	\$0.00	\$235.14	\$235.14	\$100.78
10-Sep-2020	08-Oct-2020	Final	\$0.0137	13,000	\$0.00	\$177.96	\$177.96	\$76.27
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$413.10</b>	<b>\$413.10</b>	<b>\$177.05</b>

## SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Apr-2021	14-May-2021	Interim	\$0.2600	500	\$0.00	\$130.00	\$130.00	\$55.71
20-Nov-2020	14-Dec-2020	Final	\$0.3500	1,000	\$0.00	\$350.00	\$350.00	\$150.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$480.00</b>	<b>\$480.00</b>	<b>\$205.71</b>

## STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2021	25-Mar-2021	Final	\$0.0632	9,782	\$0.00	\$617.87	\$617.87	\$264.80
25-Aug-2020	24-Sep-2020	Interim	\$0.0291	9,782	\$0.00	\$285.04	\$285.04	\$122.16
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$902.91</b>	<b>\$902.91</b>	<b>\$386.96</b>

## SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Feb-2021	01-Apr-2021	Interim	\$0.2600	1,290	\$0.00	\$335.40	\$335.40	\$143.74
26-Aug-2020	21-Oct-2020	Final	\$0.1000	1,290	\$0.00	\$129.00	\$129.00	\$55.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$464.40</b>	<b>\$464.40</b>	<b>\$199.03</b>

## TGR - TASSAL GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Mar-2021	30-Mar-2021	Interim	\$0.0700	4,000	\$280.00	\$0.00	\$280.00	\$0.00
14-Sep-2020	29-Sep-2020	Final	\$0.0900	4,000	\$270.00	\$90.00	\$360.00	\$38.57
<b>Sub Total</b>					<b>\$550.00</b>	<b>\$90.00</b>	<b>\$640.00</b>	<b>\$38.57</b>

## TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	5,000	\$0.00	\$400.00	\$400.00	\$171.43
26-Aug-2020	24-Sep-2020	Final	\$0.0800	5,000	\$0.00	\$400.00	\$400.00	\$171.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$342.86</b>



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## TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Mar-2021	14-Apr-2021	Final	\$0.0750	3,405	\$0.00	\$255.38	\$255.38	\$109.45
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$255.38</b>	<b>\$255.38</b>	<b>\$109.45</b>

## TPM - TPGTELECOM FPO [TPM]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Jun-2020	13-Jul-2020	Interim	\$0.5160	3,405	\$0.00	\$1,756.98	\$1,756.98	\$752.99
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,756.98</b>	<b>\$1,756.98</b>	<b>\$752.99</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2021	25-Jun-2021	Interim	\$0.5800	2,740	\$0.00	\$1,589.20	\$1,589.20	\$681.09
11-Nov-2020	18-Dec-2020	Final	\$0.3100	2,740	\$0.00	\$849.40	\$849.40	\$364.03
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,438.60</b>	<b>\$2,438.60</b>	<b>\$1,045.12</b>

## WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2021	31-Mar-2021	Interim	\$0.8800	500	\$0.00	\$440.00	\$440.00	\$188.57
25-Aug-2020	01-Oct-2020	Final	\$0.9500	500	\$0.00	\$475.00	\$475.00	\$203.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$915.00</b>	<b>\$915.00</b>	<b>\$392.14</b>

## WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	14-Apr-2021	Interim	\$0.5300	541	\$0.00	\$286.73	\$286.73	\$122.88
01-Sep-2020	06-Oct-2020	Final	\$0.4800	541	\$0.00	\$259.68	\$259.68	\$111.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$546.41</b>	<b>\$546.41</b>	<b>\$234.17</b>

## WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2021	24-Mar-2021	Final	\$0.1530	1,000	\$0.00	\$152.96	\$152.96	\$65.56
24-Aug-2020	18-Sep-2020	Interim	\$0.3625	1,000	\$0.00	\$362.47	\$362.47	\$155.34
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$515.43</b>	<b>\$515.43</b>	<b>\$220.90</b>
<b>TOTAL</b>					<b>\$2,435.28</b>	<b>\$25,850.02</b>	<b>\$28,395.79</b>	<b>\$11,078.55</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**



# Interest & Estimated Dividend Summary

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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10443418	\$25.14
<b>TOTAL</b>	<b>\$25.14</b>