



Your Statement

Statement 10 (Page 1 of 2)

Account Number 06 2948 18891969

Statement Period 1 Jun 2020 - 31 Aug 2020

Closing Balance \$40,371.11 CR

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



035

MR P VOLLERT
 46 WENTWORTH PDE
 BALMORAL QLD 4171



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: VOLLERT CONSULTING SERVICES PTY LTD AS TRUSTEES FOR VOLLERT SUPER 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 |
|--------|------------------------------------------------------------------------|----------|----------|----------------|
| 01 Jun | 2020 OPENING BALANCE | | | \$41,858.88 CR |
| 01 Jun | Credit Interest | | 5.26 | \$41,864.14 CR |
| 09 Jun | Direct Debit 245397 TAL Life Limited 1532546-A6772810 | 914.72 | | \$40,949.42 CR |
| 12 Jun | Direct Credit 143181 TNE ITM DIV 001241766916 | | 347.00 | \$41,296.42 CR |
| 19 Jun | PE NRRI 2020 NetBank BPAY 321273 151139900510416701 Pengana 1 for 3 | 1,461.25 | | \$39,835.17 CR |
| 24 Jun | Direct Credit 481471 SuperChoice P/L PC190620-154303623 | | 1,396.12 | \$41,231.29 CR |
| 29 Jun | Direct Credit 142644 HARVEY NORMAN S00022938061 | | 317.70 | \$41,548.99 CR |
| 30 Jun | Direct Credit 458106 PE1 JUN20/00800672 | | 25.11 | \$41,574.10 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2020 is \$346.25 | | | |
| 01 Jul | Credit Interest | | 5.08 | \$41,579.18 CR |
| 07 Jul | Direct Debit 245397 TAL Life Limited 1532546-A7380841 | 914.72 | | \$40,664.46 CR |

*# 13174.31700.1.1.ZZ258R3 0303SL.R3.S931.D244.OV06.00.30



035

MR P VOLLERT
 46 WENTWORTH PDE
 BALMORAL QLD 4171

Account Number 06 2948 18891969

Statement Period 1 Jun 2019 - 31 Aug 2019

Closing Balance \$47,948.88 CR

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

Direct Investment Account

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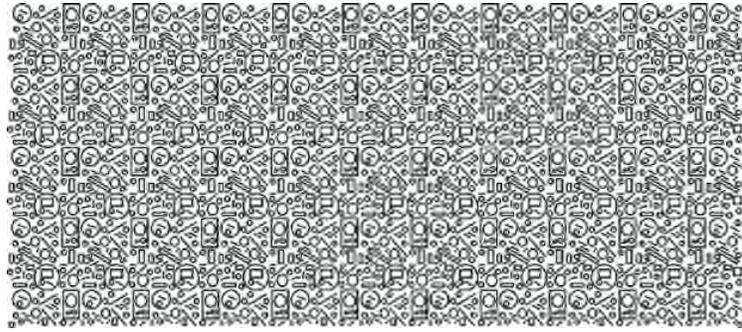
| Date | Transaction | Debit | Credit | Balance |
|--------|------------------------------------------------------------------------|--------|--------|----------------|
| 01 Jun | 2019 OPENING BALANCE | | | \$46,758.03 CR |
| 01 Jun | Credit Interest | | 59.48 | \$46,817.51 CR |
| 07 Jun | Direct Debit 245397 TAL Life Limited 1532546-5919112 | 785.26 | | \$46,032.25 CR |
| 14 Jun | Direct Credit 143181 TNE INTERIM DIV 001229956323 | | 315.00 | \$46,347.25 CR |
| 25 Jun | Direct Credit 106600 Neubau Super Peter Vollert Supe | | 332.50 | \$46,679.75 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2019 is \$537.20 | | | |
| 01 Jul | Credit Interest | | 50.76 | \$46,730.51 CR |
| 01 Jul | Paper Statement Fee | 2.50 | | \$46,728.01 CR |
| 01 Jul | CASH/CHEQUE DEPOSIT CBA ATM TOOMBUL A QLD 416301 AUS | | 604.26 | \$47,332.27 CR |
| 01 Jul | Direct Credit 397204 ANZ DIVIDEND A067/00591243 | | 720.00 | \$48,052.27 CR |
| 04 Jul | Direct Credit 207278 CIM LIMITED JUL19/00819262 | | 591.68 | \$48,643.95 CR |
| 08 Jul | Direct Debit 245397 TAL Life Limited 1532546-6575670 | 785.26 | | \$47,858.69 CR |
| 10 Jul | Direct Credit 106600 Neubau JuneSuper Peter Vollert Supe | | 665.00 | \$48,523.69 CR |



*# 4170.6474.1.1 ZZ258R3 0303SL_R3.S131.D243.O V06.00.25

Account Number

06 2948 18891969



| Date | Transaction | Debit | Credit | Balance |
|--------|----------------------------------------------------------|----------|----------|----------------|
| 19 Jul | Direct Credit 534278 URW DIVIDEND AUF19/00829313 | | 108.76 | \$48,632.45 CR |
| 01 Aug | Credit Interest | | 45.83 | \$48,678.28 CR |
| 07 Aug | Direct Debit 245397 TAL Life Limited 1532546-A0162212 | 785.26 | | \$47,893.02 CR |
| 15 Aug | Transfer to other Bank NetBank Tax return 2018 | 2,365.00 | | \$45,528.02 CR |
| 21 Aug | CASH/CHEQUE DEPOSIT CBA ATM TOOMBUL A QLD 416301 AUS | | 2,176.34 | \$47,704.36 CR |
| 30 Aug | Direct Credit 458106 SCG DISTRIBUTION AUG19/00845952 | | 244.52 | \$47,948.88 CR |
| 31 Aug | 2019 CLOSING BALANCE | | | \$47,948.88 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$46,758.03 CR | | \$4,723.28 | | \$5,914.13 | | \$47,948.88 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|-----------------------------------------------|
| 31 Aug | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.90% |

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



035

MR P VOLLERT
 46 WENTWORTH PDE
 BALMORAL QLD 4171

Account Number 06 2948 18891969

Statement Period 1 Sep 2019 - 30 Nov 2019

Closing Balance \$53,472.54 CR

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

Direct Investment Account

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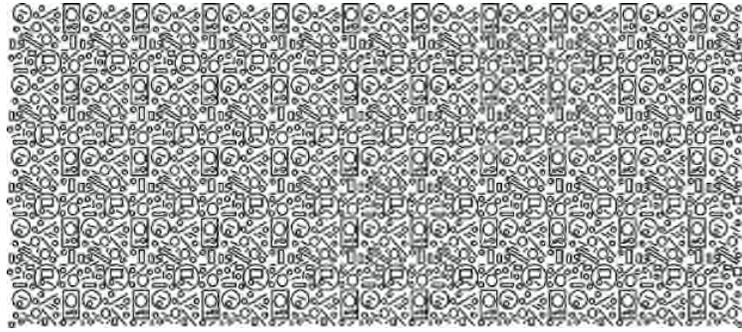
Name: VOLLERT CONSULTING SERVICES PTY LTD AS TRUSTEES FOR VOLLERT SUPER FUND

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| Date | Transaction | Debit | Credit | Balance |
|--------|--------------------------------------------------------------------|--------|----------|----------------|
| 01 Sep | 2019 OPENING BALANCE | | | \$47,948.88 CR |
| 01 Sep | Credit Interest | | 36.34 | \$47,985.22 CR |
| 09 Sep | Direct Debit 245397 TAL Life Limited 1532546-A0884038 | 785.26 | | \$47,199.96 CR |
| 13 Sep | BOARDROOM P/L #6 NetBank BPAY 117879 61951935 HN Renounce offer | 737.50 | | \$46,462.46 CR |
| 24 Sep | Direct Credit 106600 Neubau Super Peter Vollert Supe | | 332.50 | \$46,794.96 CR |
| 25 Sep | Direct Credit 313324 CHALLENGER LTD SEP19/00815757 | | 270.00 | \$47,064.96 CR |
| 25 Sep | Direct Credit 509379 IFM FNL DIV 001232018260 | | 215.00 | \$47,279.96 CR |
| 25 Sep | Direct Credit 181239 ASX FNL DIV 001234215180 | | 759.41 | \$48,039.37 CR |
| 25 Sep | Direct Credit 417100 SUN FINAL DIV 001231543808 | | 1,719.08 | \$49,758.45 CR |
| 25 Sep | Direct Credit 458106 BHP GROUP DIV AF380/01034103 | | 339.97 | \$50,098.42 CR |
| 01 Oct | Credit Interest | | 35.29 | \$50,133.71 CR |
| 02 Oct | Direct Credit 144837 DOW DIVIDEND OCT19/00811664 | | 310.66 | \$50,444.37 CR |
| 03 Oct | Direct Credit 207278 CIM LIMITED OCT19/00819789 | | 488.48 | \$50,932.85 CR |



*# 9832.20422.1.1 ZZ258R3 0303SL.R3.S931.D334.O.V06.00.27



| Date | Transaction | Debit | Credit | Balance | |
|--------|----------------------------------------------------------|--------|---------------------|------------------------|--------------------------|
| 04 Oct | Direct Credit 356856 CWN INTEREST OCT19/00822058 | | 300.00 | \$51,232.85 CR | |
| 04 Oct | Direct Credit 458106 QBE DIVIDEND 19FPA/00832193 | | 125.00 | \$51,357.85 CR | |
| 08 Oct | Direct Debit 245397 TAL Life Limited 1532546-A1519010 | 914.72 | | \$50,443.13 CR | |
| 10 Oct | Direct Credit 458106 SOUTH32 DIVIDEND AF006/00976963 | | 12.27 | \$50,455.40 CR | |
| 10 Oct | CASH/CHEQUE DEPOSIT CBA ATM TOOMBUL B QLD 416302 AUS | | 293.80 | \$50,749.20 CR | |
| 10 Oct | Direct Credit 523274 BRAMBLES LIMITED S00022938061 | | 233.31 | \$50,982.51 CR | |
| 22 Oct | Direct Credit 523274 BRAMBLES LIMITED S00022938061 | | 466.61 | \$51,449.12 CR | |
| 24 Oct | Direct Credit 234619 SUN CAP RETURN 001235004283 | | 1,523.73 | \$52,972.85 CR | |
| 01 Nov | Credit Interest | | 31.91 | \$53,004.76 CR | |
| 01 Nov | Direct Credit 142644 HARVEY NORMAN S00022938061 | | 1,050.00 | \$54,054.76 CR | |
| 07 Nov | Direct Debit 245397 TAL Life Limited 1532546-A2193604 | 914.72 | | \$53,140.04 CR | |
| 20 Nov | Direct Credit 106600 Neubau Vollert and VCS Su | | 332.50 | \$53,472.54 CR | |
| 30 Nov | 2019 CLOSING BALANCE | | | \$53,472.54 CR | |
| | Opening balance | - | Total debits | + Total credits | = Closing balance |
| | \$47,948.88 CR | | \$3,352.20 | \$8,875.86 | \$53,472.54 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|-----------------------------------------------|
| 30 Nov | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.65% |

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



Your Statement

Statement 8 (Page 1 of 2)

Account Number 06 2948 18891969

Statement Period 1 Dec 2019 - 29 Feb 2020

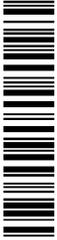
Closing Balance \$54,125.62 CR

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



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MR P VOLLERT
 46 WENTWORTH PDE
 BALMORAL QLD 4171



Direct Investment Account

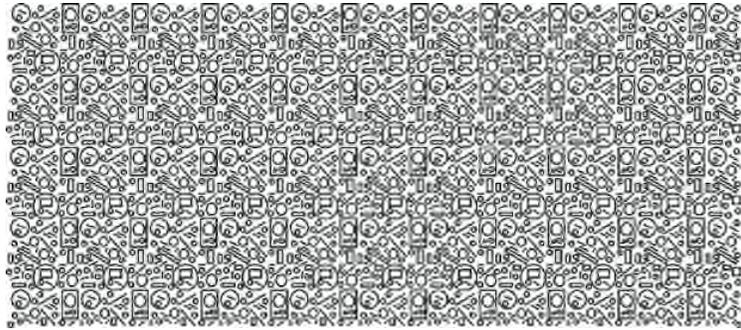
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| Date | Transaction | Debit | Credit | Balance |
|-------------|-------------------------------------------------------|--------|--------|----------------|
| 01 Dec 2019 | OPENING BALANCE | | | \$53,472.54 CR |
| 01 Dec | Credit Interest | | 28.55 | \$53,501.09 CR |
| 09 Dec | Direct Credit 418559 SOL DIVIDEND 88800603390 | | 136.00 | \$53,637.09 CR |
| 09 Dec | Direct Debit 245397 TAL Life Limited 1532546-A2862883 | 914.72 | | \$52,722.37 CR |
| 13 Dec | Direct Credit 143181 TNE FNL DIV 001236109495 | | 878.00 | \$53,600.37 CR |
| 17 Dec | Direct Credit 106600 Neubau Nov19 VCS and VFT Super | | 332.50 | \$53,932.87 CR |
| 17 Dec | Direct Credit 106600 Neubau Sept19 VCS and VFT Super | | 665.00 | \$54,597.87 CR |
| 18 Dec | Direct Credit 397204 ANZ DIVIDEND A068/00587677 | | 720.00 | \$55,317.87 CR |
| 01 Jan | Credit Interest | | 29.96 | \$55,347.83 CR |
| 07 Jan | Direct Debit 245397 TAL Life Limited 1532546-A3489082 | 914.72 | | \$54,433.11 CR |
| 21 Jan | Direct Credit 106600 Neubau Super VCS atf VSF Super | | 332.50 | \$54,765.61 CR |
| 01 Feb | Credit Interest | | 30.21 | \$54,795.82 CR |
| 07 Feb | Direct Debit 245397 TAL Life Limited 1532546-A4205745 | 914.72 | | \$53,881.10 CR |



| Date | Transaction | Debit | Credit | Balance | | | |
|-------------|---------------------------------------------------------|----------|---------------------|----------------|----------------------|----------|------------------------|
| 28 Feb | Direct Credit 458106 SCG DISTRIBUTION FEB20/00844354 | | 244.52 | \$54,125.62 CR | | | |
| 29 Feb 2020 | CLOSING BALANCE | | | \$54,125.62 CR | | | |
| | Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| | \$53,472.54 CR | | \$2,744.16 | | \$3,397.24 | | \$54,125.62 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 29 Feb | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.65% |

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035

MR P VOLLERT
 46 WENTWORTH PDE
 BALMORAL QLD 4171

Account Number 06 2948 18891969

Statement Period 1 Mar 2020 - 31 May 2020

Closing Balance \$41,858.88 CR

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

Direct Investment Account

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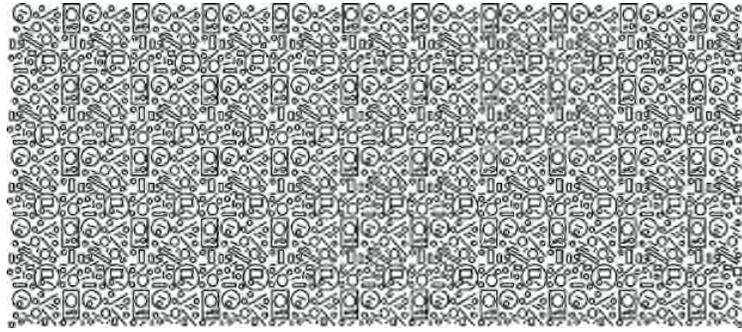
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| Date | Transaction | Debit | Credit | Balance |
|-------------|---------------------------------------------------------------------|-----------|--------|----------------|
| 01 Mar 2020 | OPENING BALANCE | | | \$54,125.62 CR |
| 01 Mar | Credit Interest | | 27.93 | \$54,153.55 CR |
| 09 Mar | Direct Debit 245397 TAL Life Limited 1532546-A4841882 | 914.72 | | \$53,238.83 CR |
| 16 Mar | COMMONWEALTH SECURIT NetBank BPAY 35428 41395898 FMG and Pengana | 12,946.62 | | \$40,292.21 CR |
| 20 Mar | Direct Credit 509379 IFM ITM DIV 001240151298 | | 215.00 | \$40,507.21 CR |
| 24 Mar | Direct Credit 313324 CHALLENGER LTD MAR20/00814719 | | 262.50 | \$40,769.71 CR |
| 24 Mar | Direct Credit 458106 BHP GROUP DIV AI381/01029337 | | 297.22 | \$41,066.93 CR |
| 25 Mar | Direct Credit 181239 ASX ITM DIV 001240407895 | | 363.17 | \$41,430.10 CR |
| 31 Mar | Direct Credit 417100 SUN INTERIM DIV 001237846717 | | 986.44 | \$42,416.54 CR |
| 01 Apr | Credit Interest | | 19.14 | \$42,435.68 CR |
| 02 Apr | Direct Credit 458106 SOUTH32 DIVIDEND RAU20/00972317 | | 10.00 | \$42,445.68 CR |



*# 13500.35607.1.1.ZZ258R3 0303 SL.R3.S931.D152.OV06.00.29



| Date | Transaction | Debit | Credit | Balance |
|--------|-------------------------------------------------------------|----------|--------|----------------|
| 06 Apr | Transfer to other Bank NetBank Macro Group tax | 2,464.00 | | \$39,981.68 CR |
| 07 Apr | Direct Debit 245397 TAL Life Limited 1532546-A5460811 | 914.72 | | \$39,066.96 CR |
| 09 Apr | Direct Credit 534278 URW DIVIDEND API19/00826840 | | 126.30 | \$39,193.26 CR |
| 09 Apr | Direct Credit 458106 QBE DIVIDEND FPA20/00829201 | | 135.00 | \$39,328.26 CR |
| 09 Apr | Direct Credit 523274 BRAMBLES LIMITED S00022938061 | | 215.28 | \$39,543.54 CR |
| 14 Apr | Direct Credit 106600 Neub 1Janto19Feb PV Super 1Jan to 1 | | 332.50 | \$39,876.04 CR |
| 17 Apr | Direct Credit 356856 CWN DIVIDEND 20APR/00821265 | | 300.00 | \$40,176.04 CR |
| 17 Apr | Chq Dep Branch TOOMBUL | | 760.00 | \$40,936.04 CR |
| 17 Apr | Direct Credit 481471 SuperChoice P/L PC140420-156244888 | | 957.92 | \$41,893.96 CR |
| 01 May | Credit Interest | | 5.07 | \$41,899.03 CR |
| 07 May | Direct Debit 245397 TAL Life Limited 1532546-A6113321 | 914.72 | | \$40,984.31 CR |
| 14 May | Direct Credit 418559 SOL DIVIDEND 88800603390 | | 100.00 | \$41,084.31 CR |
| 29 May | Direct Credit 481471 SuperChoice P/L PC260520-146624244 | | 774.57 | \$41,858.88 CR |
| 31 May | 2020 CLOSING BALANCE | | | \$41,858.88 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$54,125.62 CR | | \$18,154.78 | | \$5,888.04 | | \$41,858.88 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|-----------------------------------------------|
| 31 May | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.15% |

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