



Your Statement

Statement 10

(Page 1 of 2)



035

MR P VOLLERT
46 WENTWORTH PDE
BALMORAL QLD 4171

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)

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 T
RUSTEES 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



Your Statement

Statement 6

(Page 1 of 2)



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

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.

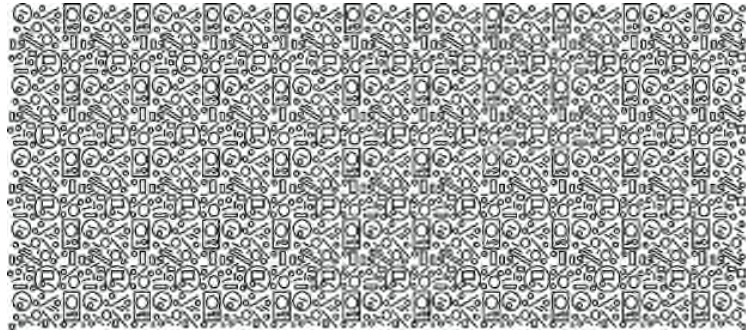
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: VOLLERT CONSULTING SERVICES PTY LTD AS T
RUSTEES 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.

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





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.



Your Statement

Statement 7

(Page 1 of 2)

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)

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.

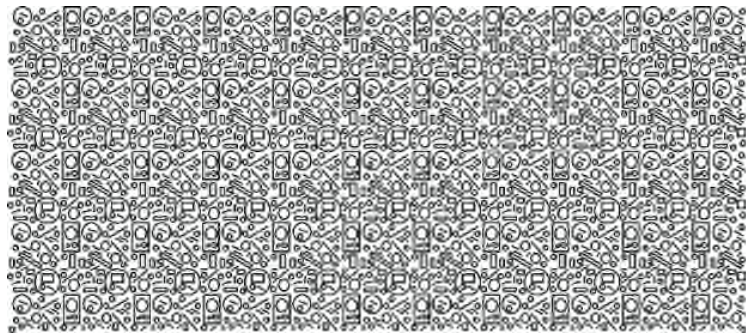
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: VOLLERT CONSULTING SERVICES PTY LTD AS T
RUSTEES 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.

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





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)



035

MR P VOLLERT
46 WENTWORTH PDE
BALMORAL QLD 4171

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)

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 T
RUSTEES FOR VOLLERT SUPER FUND

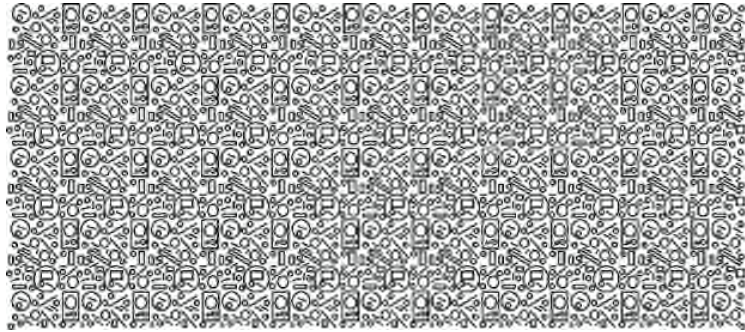
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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



Account Number

06 2948 18891969



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%

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



Your Statement

Statement 9

(Page 1 of 2)



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

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 T
RUSTEES FOR VOLLERT SUPER FUND

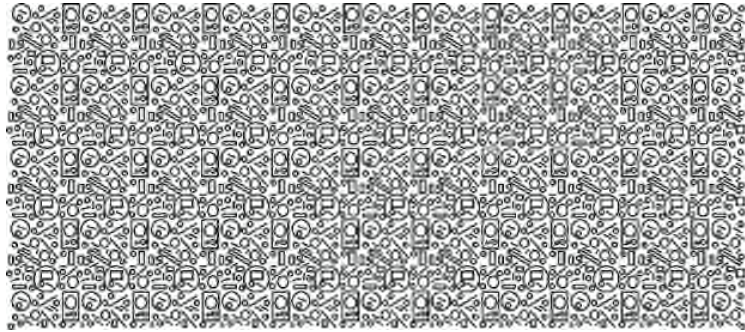
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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 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%

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