



If Undelivered, return to:
GPO Box 330 Brisbane Qld 4000

BANK OF QUEENSLAND
Money Market Deposit Account
MANAGED BY DDH GRAHAM LIMITED

Elizabeth Meiklejohn



UpMail-M/E-2178/S-2294/I-4587/036

Mr Victor Ziolkowski
100 Bayside Drive
BEACHMERE QLD 4510

Account Name: Victor Ziolkowski & Merrilee Ziolkowski (Ziolkowski Super Fund)
Adviser: David Brown Morgans Financial Limited
BSB: 124-001
Account Number: 998735275

PERIODIC STATEMENT
1/4/21 to 30/6/21

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998735275	Call		-	0.35% p.a	0.00

Transaction Details

Account Number: 998735275		Debit \$	Credit \$	Balance \$
Date	Opening Balance			1,653.91
30/04/21	Interest 01/04/21 to 30/04/21	-	0.48	1,654.39
31/05/21	Interest 01/05/21 to 31/05/21	-	0.49	1,654.88
07/06/21	13853007 SOLD 3631 SCG @ 2.815	-	9,996.40	11,651.28
09/06/21	Interest 01/06/21 to 09/06/21	-	0.43	11,651.71
10/06/21	Trf Westpac SFAC	11,651.71	-	0.00

Please retain this statement for your records.

Annual Interest Summary

Total interest paid for your at-call and any term deposit accounts during the year ended 30/06/21 is \$4.41
(include this information in your income tax return)

DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

FREE CALL 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 **BANK OF QUEENSLAND LIMITED** ABN 32 009 656 740 AFSL NO. 244 616

ddhgraham.com.au



Statement Period
01 April 2021 - 30 June 2021

Westpac DIY Super Savings Account



MERRILEE ZIOLKOWSKI
100 BAYSIDE DR
BEACHMERE QLD 4510

036

Account Name
**MRS MERRILEE ANN ZIOLKOWSKI &
MR VICTOR ZIOLKOWSKI ATF THE
ZIOLKOWSKI SUPERANNUATION FUND**

Customer ID
**0697 6228 ZIOLKOWSKI, MERRILEE
ANN
0697 6229 ZIOLKOWSKI, VICTOR**

BSB Account Number
034-055 341 860

Opening Balance + \$451,801.86
Total Credits + \$13,402.34
Total Debits - \$220,000.00
Closing Balance + \$245,204.20

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/04/21	STATEMENT OPENING BALANCE			451,801.86
06/04/21	Withdrawal Online 1396215 Tfr Westpac Diy	60,000.00		391,801.86
06/04/21	Withdrawal Online 1436516 Tfr Westpac Diy	10,000.00		381,801.86
29/04/21	Withdrawal Online 1315540 Tfr Westpac Diy	50,000.00		331,801.86
29/04/21	Withdrawal Online 1994417 Tfr Westpac Cho Pension	3,000.00		328,801.86
30/04/21	Interest Paid		16.19	328,818.05
05/05/21	Withdrawal Online 1056036 Tfr Westpac Diy	57,000.00		271,818.05
14/05/21	Deposit Sol Dividend 88002020916		260.00	272,078.05
31/05/21	Interest Paid		11.93	272,089.98
10/06/21	Deposit Money Market - O Ddh Boq Sf Ac		11,651.71	283,741.69



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/06/21	Withdrawal Online 1303186 Tfr Westpac Cho Pension	20,000.00		263,741.69
22/06/21	Withdrawal Online 1694248 Tfr Westpac Cho Pension	20,000.00		243,741.69
25/06/21	Deposit Dividend WBC Dividend 001260795348		1,451.74	245,193.43
30/06/21	Interest Paid		10.77	245,204.20
30/06/21	CLOSING BALANCE			245,204.20

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
01 April 2021 - 30 June 2021

Westpac DIY Super Working Account



MERRILEE ZIOLKOWSKI
100 BAYSIDE DR
BEACHMERE QLD 4510

036

Account Name
**MRS MERRILEE ANN ZIOLKOWSKI &
MR VICTOR ZIOLKOWSKI ATF THE
ZIOLKOWSKI SUPERANNUATION FUND**

Customer ID
**0697 6228 ZIOLKOWSKI, MERRILEE
ANN
0697 6229 ZIOLKOWSKI, VICTOR**

BSB Account Number
034-055 341 852

Opening Balance + \$542.18
Total Credits + \$177,000.11
Total Debits - \$176,813.06
Closing Balance + \$729.23

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/04/21	STATEMENT OPENING BALANCE			542.18
06/04/21	Deposit Online 2396215 Tfr Westpac Diy		60,000.00	60,542.18
06/04/21	Deposit Online 2436516 Tfr Westpac Diy		10,000.00	70,542.18
06/04/21	Payment By Authority To Westpac Securit Westpac Securities	125.00		70,417.18
06/04/21	Payment By Authority To Westpac Securit Westpac Securities	125.00		70,292.18
06/04/21	Payment By Authority To Westpac Securit Westpac Securities	125.00		70,167.18
06/04/21	Payment By Authority To Westpac Securit Westpac Securities	15,721.95		54,445.23



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/04/21	Payment By Authority To Westpac Securities Westpac Securities	25,377.89		29,067.34
06/04/21	Payment By Authority To Westpac Securities Westpac Securities	26,610.24		2,457.10
29/04/21	Deposit Online 2315541 Tfr Westpac Diy		50,000.00	52,457.10
30/04/21	Interest Paid		0.03	52,457.13
30/04/21	Interest	5.93		52,451.20
03/05/21	Payment By Authority To Westpac Securities B Gnc 35710583-00	25,377.89		27,073.31
03/05/21	Payment By Authority To Westpac Securities B Ald 35710757-00	25,780.91		1,292.40
05/05/21	Deposit Online 2056036 Tfr Westpac Diy		57,000.00	58,292.40
07/05/21	Payment By Authority To Westpac Securities B Wpl 35753464-00	57,563.25		729.15
31/05/21	Interest Paid		0.08	729.23
30/06/21	CLOSING BALANCE			729.23

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