



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 32 009 666 740 AFSL NO. 244 616

ddhgraham.com.au

You should check all entries appearing on this statement for errors or possible unauthorised transactions. You can obtain a termination value/closing balance of your account at any time by contacting DDH Graham Limited. Further information about your account, including details of benefits or fees and charges, is available by contacting DDH Graham Limited on 1800 006 133. If you have a problem or complaint, information about the Bank of Queensland's and DDH Graham Limited's dispute resolution processes is available in the Money Market Deposits Accounts Product Disclosure Statement or through DDH Graham Limited.



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

036
MERRILEE ZIOLKOWSKI
100 BAYSIDE DR
BEACHMERE QLD 4510

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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