



BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



Continued

Account Number: 998799838		Debit \$	Credit \$	Balance \$
30/09/21	Interest 01/09/21 to 30/09/21	-	11.00	3,978.96
31/10/21	Interest 01/10/21 to 31/10/21	-	1.19	3,980.15
08/11/21	J & M GRIEVES FA TD FUNDS J & M GRIEVES FAMILY SUP	-	100,180.27	104,160.42
09/11/21	AMP - AMM	100,000.00	-	4,160.42
30/11/21	Interest 01/11/21 to 30/11/21	-	2.14	4,162.56
20/12/21	The Trustee For FT2135425 Mr John Herbert Grieves	-	1,246.58	5,409.14
20/12/21	MEMBERS EQUITY 354378 J & M Grieves Family Super F	-	150,000.00	155,409.14
21/12/21	AMP - AMM	150,000.00	-	5,409.14
31/12/21	Interest 01/12/21 to 31/12/21	-	2.82	5,411.96
10/01/22	0064489670 CREDIT 998799838 /RFB/TD FULL W	-	70,129.74	75,541.70
19/01/22	Members Equity Business Online	70,000.00	-	5,541.70
31/01/22	Interest 01/01/22 to 31/01/22	-	7.68	5,549.38
02/02/22	0034998181 CREDIT 998799838 MR JOHN HERBER	-	1,008.22	6,557.60
14/02/22	J & M GRIEVES FA TD FUNDS J & M GRIEVES FAMILY SUP	-	433.15	6,990.75
28/02/22	Interest 01/02/22 to 28/02/22	-	1.67	6,992.42
31/03/22	Interest 01/03/22 to 31/03/22	-	1.78	6,994.20
08/04/22	JOHN HERBERT GRI J & M GRIEVES FAMILY SUPER ANNUAT	-	100,349.32	107,343.52
30/04/22	Interest 01/04/22 to 30/04/22	-	20.69	107,364.21
05/05/22	AMP - AMM	100,000.00	-	7,364.21
05/05/22	MEBANK 402058 J & M Grieves Family Super Fund	-	11.95	7,376.16
05/05/22	MEBANK 402057 J & M Grieves Family Super Fund	-	167,754.56	175,130.72
06/05/22	Wth to 034-122/516916	15,000.00	-	160,130.72
06/05/22	Members Equity Bank - AMM	150,000.00	-	10,130.72
20/05/22	JOHN HERBERT GRI MR JOHN HERBERT GRIEVES AND MRS	-	616.44	10,747.16
31/05/22	Interest 01/05/22 to 31/05/22	-	10.99	10,758.15
20/06/22	J & M GRIEVES FA TD FUNDS J & M GRIEVES FAMILY SUP	-	100,258.90	111,017.05
20/06/22	The Trustee For FT22171XK The Trustee For J & M Gr	-	1,184.25	112,201.30
21/06/22	MyState - AMM	100,000.00	-	12,201.30
30/06/22	Interest 01/06/22 to 30/06/22	-	11.58	12,212.88

Annual Interest Summary. Please retain this statement for your records.

Total interest paid for your at-call and any term deposit accounts during the year ended 30/06/22 is \$181.40
(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 28 010 638 219 AFSL NO. 226 319 **BANK OF QUEENSLAND LIMITED** ABN 32 009 656 740 AFSL NO. 244 616

ddhgraham.com.au

DDH and Bank of Queensland have dispute resolution processes in place for resolving complaints. Please contact DDH on 1800 226 174, via our website, or put your complaint in writing to: DDH Graham Limited - Compliance Officer Reply Paid 330 Brisbane QLD 4000 and we will respond in writing as soon as possible (and always within 5 days). If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne, VIC 3001.