



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



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D & M Feliz Pty Ltd (D & M Vida Feliz
Superannuation Fund)
PO Box 10241
BRISBANE QLD 4000

Account Name: D & M Feliz Pty Ltd (D & M Vida Feliz Superannuation Fund)
Adviser: No Adviser
BSB: 124-001
Account Number: 998603557

PERIODIC STATEMENT
1/7/20 to 30/6/21

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998603557	Call		-	0.35% p.a	31.93

Transaction Details

Account Number: 998603557		Debit \$	Credit \$	Balance \$
Date	Opening Balance			31.80
31/07/20	Interest 01/07/20 to 31/07/20	-	0.02	31.82
31/08/20	Interest 01/08/20 to 31/08/20	-	0.01	31.83
30/09/20	Interest 01/09/20 to 30/09/20	-	0.01	31.84
31/10/20	Interest 01/10/20 to 31/10/20	-	0.02	31.86
30/11/20	Interest 01/11/20 to 30/11/20	-	0.01	31.87
31/01/21	Interest 01/12/20 to 31/01/21	-	0.01	31.88
28/02/21	Interest 01/02/21 to 28/02/21	-	0.01	31.89
31/03/21	Interest 01/03/21 to 31/03/21	-	0.01	31.90
30/04/21	Interest 01/04/21 to 30/04/21	-	0.01	31.91
31/05/21	Interest 01/05/21 to 31/05/21	-	0.01	31.92
30/06/21	Interest 01/06/21 to 30/06/21	-	0.01	31.93

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 \$0.13
(include this information in your income tax return)

DDH GRAHAM LIMITED

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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

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.