



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

BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



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.

MJM Super Fund
2 Antigoni Court
WARRANDYTE VIC 3113

Account Name: BUG Investments Pty Ltd (MJM Super Fund)
Adviser: Shaun Minahan Burrell Stockbroking Pty Ltd
BSB: 124-001
Account Number: 998615569

ANNUAL STATEMENT
1/7/22 to 30/6/23

Summary

| Reference | Type | Description | Maturity Date | Interest Rate | Balance \$ |
|-----------|------|-------------|---------------|---------------|------------|
| 998615569 | Call | | - | 4.20% p.a | 5,670.10 |

Transaction Details

| Account Number: 998615569 | | Debit \$ | Credit \$ | Balance \$ |
|---------------------------|---|----------|-----------|------------|
| Date | Opening Balance | | | 2,698.50 |
| 01/07/22 | PDL ITM DIV 001278132 MJM SUPER FUND | - | 840.00 | 3,538.50 |
| 05/07/22 | NAB INTERIM DIV DV231/011 MJM SUPER FUND | - | 128.48 | 3,666.98 |
| 25/07/22 | TOP QUARTILE MAN 202207251 MJM SUPER FUND | - | 631.40 | 4,298.38 |
| 31/07/22 | Interest 01/07/22 to 31/07/22 | - | 4.75 | 4,303.13 |
| 12/08/22 | CLW DST 001279980 MJM SUPER FUND | - | 335.72 | 4,638.85 |
| 23/08/22 | TOP QUARTILE MAN 202208231 MJM SUPER FUND | - | 996.49 | 5,635.34 |
| 31/08/22 | Interest 01/08/22 to 31/08/22 | - | 8.26 | 5,643.60 |
| 16/09/22 | 860628 BGHT 4800 MTS @ 4.1050 | 4,311.60 | - | 1,332.00 |
| 16/09/22 | BAP DIVIDEND SEP22/008 MJM SUPER FUND | - | 207.00 | 1,539.00 |
| 16/09/22 | EDV DIV 001283062 MJM SUPER FUND | - | 400.40 | 1,939.40 |
| 21/09/22 | SUN FINAL DIV 001280491 MJM SUPER FUND | - | 170.00 | 2,109.40 |
| 21/09/22 | TOP QUARTILE MAN 202209211 MJM SUPER FUND | - | 662.96 | 2,772.36 |
| 23/09/22 | PWR HOLDING DIV SEP22/008 MJM SUPER FUND | - | 391.00 | 3,163.36 |
| 23/09/22 | BHP GROUP DIV AF386/005 MJM SUPER FUND | - | 510.37 | 3,673.73 |
| 28/09/22 | DOW DIVIDEND AUF22/008 MJM SUPER FUND | - | 300.00 | 3,973.73 |
| 28/09/22 | AMPOL LTD S00117572 MJM SUPER FUND | - | 396.00 | 4,369.73 |
| 29/09/22 | CBA FNL DIV 001280941 MJM SUPER FUND | - | 378.00 | 4,747.73 |
| 30/09/22 | Interest 01/09/22 to 30/09/22 | - | 8.76 | 4,756.49 |

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

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.



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Continued

| Account Number: 998615569 | | Debit \$ | Credit \$ | Balance \$ |
|---------------------------|---|-----------|-----------|------------|
| 06/10/22 | WESFARMERS LTD FIN22/011 MJM SUPER FUND | - | 600.00 | 5,356.49 |
| 06/10/22 | WOODSIDE INT22/010 MJM SUPER FUND | - | 585.43 | 5,941.92 |
| 10/10/22 | ACC Fees | 2,145.00 | - | 3,796.92 |
| 10/10/22 | ATO Tax | 993.96 | - | 2,802.96 |
| 21/10/22 | 862873 BGHT 20000 EGR @ 0.3550 | 2,300.69 | - | 502.27 |
| 21/10/22 | TOP QUARTILE MAN 202210211 MJM SUPER FUND | - | 745.09 | 1,247.36 |
| 31/10/22 | Interest 01/10/22 to 31/10/22 | - | 6.94 | 1,254.30 |
| 11/11/22 | CLW DST 001285402 MJM SUPER FUND | - | 308.00 | 1,562.30 |
| 23/11/22 | TOP QUARTILE MAN 202211231 MJM SUPER FUND | - | 666.19 | 2,228.49 |
| 30/11/22 | Interest 01/11/22 to 30/11/22 | - | 4.09 | 2,232.58 |
| 14/12/22 | NAB FINAL DIV DV232/006 MJM SUPER FUND | - | 137.28 | 2,369.86 |
| 15/12/22 | PDL DIV 001287276 MJM SUPER FUND | - | 140.00 | 2,509.86 |
| 20/12/22 | WBC DIVIDEND 001286458 MJM SUPER FUND | - | 384.00 | 2,893.86 |
| 21/12/22 | TOP QUARTILE MAN 202212211 MJM SUPER FUND | - | 711.40 | 3,605.26 |
| 31/12/22 | Interest 01/12/22 to 31/12/22 | - | 7.73 | 3,612.99 |
| 19/01/23 | TOP QUARTILE MAN 202301191 MJM SUPER FUND | - | 662.96 | 4,275.95 |
| 20/01/23 | BPay ASIC AR | 59.00 | - | 4,216.95 |
| 23/01/23 | PPT 001289312 MJM SUPER FUND | - | 6,460.00 | 10,676.95 |
| 30/01/23 | METCASH LIMITED S00117572 MJM SUPER FUND | - | 552.00 | 11,228.95 |
| 31/01/23 | Interest 01/01/23 to 31/01/23 | - | 16.20 | 11,245.15 |
| 14/02/23 | CLW DST 001289352 MJM SUPER FUND | - | 308.00 | 11,553.15 |
| 22/02/23 | TOP QUARTILE MAN 202302221 MJM SUPER FUND | - | 1,156.06 | 12,709.21 |
| 28/02/23 | Interest 01/02/23 to 28/02/23 | - | 31.32 | 12,740.53 |
| 17/03/23 | BAP DIVIDEND MAR23/008 MJM SUPER FUND | - | 189.00 | 12,929.53 |
| 20/03/23 | EDV DIV 001290940 MJM SUPER FUND | - | 743.60 | 13,673.13 |
| 22/03/23 | TOP QUARTILE MAN 202303221 MJM SUPER FUND | - | 666.20 | 14,339.33 |
| 24/03/23 | PWR HOLDING DIV INT23/008 MJM SUPER FUND | - | 165.60 | 14,504.93 |
| 28/03/23 | WESFARMERS LTD INT23/011 MJM SUPER FUND | - | 528.00 | 15,032.93 |
| 30/03/23 | CBA DIV 001291448 MJM SUPER FUND | - | 378.00 | 15,410.93 |
| 30/03/23 | ALD DIV 001294461 MJM SUPER FUND | - | 511.50 | 15,922.43 |
| 30/03/23 | BHP GROUP DIV AI387/005 MJM SUPER FUND | - | 272.73 | 16,195.16 |
| 31/03/23 | PPT ITM DIV 001294809 MJM SUPER FUND | - | 314.60 | 16,509.76 |
| 31/03/23 | SUN INTERIM DIV 001289892 MJM SUPER FUND | - | 330.00 | 16,839.76 |
| 31/03/23 | Interest 01/03/23 to 31/03/23 | - | 43.09 | 16,882.85 |
| 05/04/23 | WOODSIDE FIN22/010 MJM SUPER FUND | - | 788.51 | 17,671.36 |
| 11/04/23 | DOW DIVIDEND AUI23/008 MJM SUPER FUND | - | 125.00 | 17,796.36 |
| 20/04/23 | TOP QUARTILE MAN 202304201 MJM SUPER FUND | - | 806.02 | 18,602.38 |
| 21/04/23 | 875564 BGHT 3700 PLS @ 4.0800 | 15,273.06 | - | 3,329.32 |
| 30/04/23 | Interest 01/04/23 to 30/04/23 | - | 40.15 | 3,369.47 |
| 15/05/23 | CLW DST 001295705 MJM SUPER FUND | - | 308.00 | 3,677.47 |

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Continued

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| 19/05/23 | TOP QUARTILE MAN 202305191 MJM SUPER FUND | - | 752.95 | 4,430.42 |
| 31/05/23 | Interest 01/05/23 to 31/05/23 | - | 13.21 | 4,443.63 |
| 20/06/23 | TOP QUARTILE MAN 202306201 MJM SUPER FUND | - | 790.17 | 5,233.80 |
| 27/06/23 | WBC DIVIDEND 001296361 MJM SUPER FUND | - | 420.00 | 5,653.80 |
| 30/06/23 | Interest 01/06/23 to 30/06/23 | - | 16.30 | 5,670.10 |

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 30/06/23 is \$200.80
(include this information in your income tax return)

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