



BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



Continued

Account Number: 998799838		Debit \$	Credit \$	Balance \$
08/12/22	Bank of Sydney _ AMM	150,000.00	-	12,597.83
19/12/22	The Trustee For FT2235315 Mr John Herbert Grieves	-	253,802.05	266,399.88
20/12/22	Goldfields Money Business _ AM	250,000.00	-	16,399.88
21/12/22	BUSINESS SERVIC 5125922 Grieves Family	-	101,453.97	117,853.85
22/12/22	Judo Bank _ AMM	100,000.00	-	17,853.85
31/12/22	Interest 01/12/22 to 31/12/22	-	84.99	17,938.84
31/01/23	Interest 01/01/23 to 31/01/23	-	50.27	17,989.11
08/02/23	0038022984 CREDIT 998799838 MR JOHN HERBER	-	4,221.92	22,211.03
28/02/23	Interest 01/02/23 to 28/02/23	-	56.75	22,267.78
06/03/23	JOHN HERBERT GRI AMP TD Ma MR JOHN HERBERT GRIEVES	-	101,273.97	123,541.75
09/03/23	Judo Bank _ AMM	100,000.00	-	23,541.75
20/03/23	Int. TD (D01728971) P:15/09/22 - 20/03/23	-	3,821.92	27,363.67
20/03/23	TD Maturity D01728971	-	250,000.00	277,363.67
21/03/23	MyState Bank _ AMM	150,000.00	-	127,363.67
21/03/23	Bank of Sydney _ AMM	100,000.00	-	27,363.67
31/03/23	Interest 01/03/23 to 31/03/23	-	134.90	27,498.57
17/04/23	JOHN HERBERT GRI AMP TD Ma MR JOHN HERBERT GRIEVES	-	152,692.60	180,191.17
19/04/23	AMP _ AMM	150,000.00	-	30,191.17
30/04/23	Interest 01/04/23 to 30/04/23	-	121.04	30,312.21
31/05/23	Interest 01/05/23 to 31/05/23	-	103.85	30,416.06
07/06/23	Wth to 034_122/516916	26,000.00	-	4,416.06
13/06/23	0018176984 CREDIT 998799838 /RFB/TD PARTIA	-	3,150.82	7,566.88
20/06/23	The Trustee For FT231718S Mr John Herbert Grieves	-	1,947.95	9,514.83
21/06/23	J & M GRIEVES FA TD FUNDS J & M GRIEVES FAMILY SUP	-	5,264.38	14,779.21
30/06/23	Interest 01/06/23 to 30/06/23	-	47.36	14,826.57

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 \$4,681.24
(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 32 009 656 746 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.