

Mr John Herbert Grieves and Mrs Margaret Alison Grieves ATF J & M Grieves Family Superannuation Fund, 39795  
 30 Lakeview Drive  
 Bundaberg North QLD 4670

**CURRENT INVESTMENTS SUMMARY**

23 July 2023

**CMA**

BSB	Account #	Bank	Balance (\$)	Avail Balance (\$)	Rate (%)
124001	998799838	Bank of Queensland (DDH Graham Ltd)	\$14,826.57	\$14,826.57	4.20

**Investments**

Deal #	Account #	Bank	Balance	Type	Start Date	Maturity Date	Rate (%)	Comm (%)	Accr Interest	Interest Freq	CMA
549251-1	700071539	Arab Bank 72400	\$250,000.00	TD	08/02/2023	14/08/2023	4.10	0.00	\$4,633.56	At Maturity	Bank of Queensland (DDH Graham Ltd)
553342-1	50091744	Judo Bank 72400	\$100,000.00	TD	09/03/2023	05/09/2023	4.05	0.00	\$1,509.04	At Maturity	Bank of Queensland (DDH Graham Ltd)
555163-1	1800002	Bank of Sydney 72400	\$100,000.00	TD	21/03/2023	20/09/2023	4.40	0.00	\$1,494.79	At Maturity	Bank of Queensland (DDH Graham Ltd)
555169-1	30261138	MyState Bank 72400	\$150,000.00	TD	21/03/2023	20/09/2023	4.40	0.00	\$2,242.19	At Maturity	Bank of Queensland (DDH Graham Ltd)
559445-1	TD285362596	AMP 72400	\$150,000.00	TD	19/04/2023	16/10/2023	4.45	0.00	\$1,737.33	At Maturity	Bank of Queensland (DDH Graham Ltd)
567768-1	1781236	Bank of Sydney 72400	\$150,000.00	TD	13/06/2023	14/12/2023	4.80	0.00	\$789.04	At Maturity	Bank of Queensland (DDH Graham Ltd)
569486-1	50084461	Judo Bank 72400	\$100,000.00	TD	20/06/2023	19/12/2023	4.85	0.00	\$438.49	At Maturity	Bank of Queensland (DDH Graham Ltd)
569838-1	100391550	Goldfields Money Business 72400	\$250,000.00	TD	21/06/2023	27/12/2023	4.95	0.00	\$1,084.93	At Maturity	Bank of Queensland (DDH Graham Ltd)