

Term Deposit Certificate

Mr J H & Mrs M A Grieves ATF J & M Grieves Family Super Fund
 GPO BOX 330
 Brisbane QLD 4001

RENEWAL

DATE 2/02/2022

Treasury Markets
 LEVEL 7, 20 BRIDGE STREET
 SYDNEY

ACCOUNT NO. 700071539

In accordance with your instructions your term deposit has been renewed on the 2/02/2022.

Your term deposit has been renewed as follows

New deposit amount	✓	AUD 250,000.00
Interest % per annum		0.90%
Maturity Date		8/08/2022
Days in period		187
Interest payable at renewal date		\$1,152.74

For important information on ABAL Banking's term deposit and the abovementioned awards, visit arabbank.com.au. The above banner has been prepared without taking into account your objectives, financial situation or needs. Before acting on the information, consider whether it is right for you. You should obtain and consider the Product Disclosure Statement (PDS) for this product before making a decision.

Level 7, 20 Bridge Street
 Sydney NSW 2000 Australia
 Telephone 02 9377 8900
 Facsimile 02 9221 5428
arabbank.com.au
Arab Bank Australia Limited ABN 37 002 150 744
 AFSL 400007



6 May 2022


John Herbert Grieves & Margaret Alison Grieves
ATF J & M Grieves Family Superannuation Fund
GPO BOX 330
BRISBANE QLD 4000

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

ACCOUNT NUMBER
TD291955375
BSB NUMBER
939-200
ACCOUNT HOLDER
John Herbert Grieves & Margaret Alison Grieves ATF J
& M Grieves Family Superannuation Fund

Dear Sir/Madam,

Here are your term deposit details

Thanks for opening your new term deposit with us.

Here's a summary of your term deposit

Account number	TD291955375
Amount	\$100,000.00
Start date	5 May 2022
Term	152 days
Interest rate	1.90% pa
Interest payment frequency	Maturity
Total interest	\$791.23

What happens to your term deposit when it matures?

You've chosen to reinvest the total balance (including interest) when your term deposit matures on 4 October 2022.

Call us if you'd like to change your maturity instructions. We'll also contact you to reconfirm your instructions before your term deposit matures.

If you change your mind

You can change your mind and withdraw the funds within the first 7 days from when this term deposit started (the grace period) without incurring an interest rate adjustment. Remember, for term deposits from 2 months, you can make a full or partial withdrawal after this grace period ends on 12 May 2022, but before the maturity date, if you've given us at least 31 days' notice. If you make a withdrawal after the 7 day grace period, the interest rate applicable to the amount withdrawn is adjusted by the rates shown in the table below. For example, when you withdraw all or part of your deposit and less than 25% of the original term has lapsed then the interest rate (the adjusted interest rate) is 0.50% per annum less than the rate which originally applied to the deposit. We don't apply these restrictions for customers in hardship. Call us if you'd like to do this.

Portion of term completed	Interest rate adjustment
Less than 25%	0.50% pa
25% to less than 50%	0.40% pa
50% to less than 75%	0.30% pa
75% to less than 90%	0.20% pa
90% or more	0.10% pa

Higher interest rates may be available for other terms or on our other deposit products. For more details go to amp.com.au/termdeposits.

Want to know more?

Please view the terms and conditions for information about your new account, available at amp.com.au/bankterms or call or email us and we'll send you a copy.

We're here to help

If you have any questions or need help, call us on 13 30 30 from Monday to Friday (8am – 8pm) or Saturday and Sunday (9am – 5pm), Sydney time. You can also email us at info@ampbanking.com.au

Yours sincerely

The AMP Bank Team



20 May 2022



John Herbert Grieves & Margaret Alison Grieves
ATF J & M Grieves Family Superannuation Fund
GPO BOX 330
BRISBANE QLD 4000

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

ACCOUNT NUMBER
TD956827463
BSB NUMBER
939-200
ACCOUNT HOLDER
John Herbert Grieves & Margaret Alison Grieves ATF J
& M Grieves Family Superannuation Fund

Dear Sir/Madam,

Here are your term deposit details

Thanks for continuing to bank with us.

Here's a summary of your term deposit

Account number	TD956827463
Amount	\$150,000.00
Start date	20 May 2022
Term	150 days
Interest rate	2.15% pa
Interest payment frequency	✓ Maturity
Total interest	\$1,325.34

What happens to your term deposit when it matures?

You've chosen to receive only the interest which we will pay to your nominated account at maturity on 17 October 2022. We'll reinvest the remaining balance into a new term deposit.

Call us if you'd like to change your maturity instructions. We'll also contact you to reconfirm your instructions before your term deposit matures.



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000
GPO BOX 1345 MELBOURNE VIC 3001
mebank.com.au • 13 15 63

06-May-2022

Mr JH & Mrs MA Grieves ATF J & M Grieves Family Super Fund

C/-Australian Money Market
GPO BOX 330
BRISBANE QLD 4001

Confirmation of New Term Deposit (Reference no. 402238)

We are pleased to confirm details of the following transaction.

Account Name	Mr JH & Mrs MA Grieves ATF J & M Grieves Family Super Fund
Amount Invested	\$150,000.00
Start Date of Term Deposit	06-May-2022
Maturity Date	07-Dec-2022
Term	215 Days
Interest Rate	2.10%
Interest Frequency	AT MATURITY
Interest	\$1,855.48
Nominated Account	124001-998799838

If you wish to transact on this account please contact Treasury Services on 03 9708 3233 or you can email us at treasury@mebank.com.au Monday to Friday prior to 11am (EST) on that day.

Thank you for transacting with us.

Treasury Money Market ME

This confirmation is computer generated and therefore issued unsigned. Please check all entries on this confirmation and notify ME Bank immediately of any errors or omissions by phoning your Treasury Portfolio Manager.

Please retain this letter for taxation purposes.

If you change your mind

You can change your mind and withdraw the funds within the first 7 days from when this term deposit started (the grace period) without incurring an interest rate adjustment. Remember, for term deposits from 2 months, you can make a full or partial withdrawal after this grace period ends on 27 May 2022, but before the maturity date, if you've given us at least 31 days' notice. If you make a withdrawal after the 7 day grace period, the interest rate applicable to the amount withdrawn is adjusted by the rates shown in the table below. For example, when you withdraw all or part of your deposit and less than 25% of the original term has lapsed then the interest rate (the adjusted interest rate) is 0.50% per annum less than the rate which originally applied to the deposit. We don't apply these restrictions for customers in hardship. Call us if you'd like to do this.

Portion of term completed	Interest rate adjustment
Less than 25%	0.50% pa
25% to less than 50%	0.40% pa
50% to less than 75%	0.30% pa
75% to less than 90%	0.20% pa
90% or more	0.10% pa

Higher interest rates may be available for other terms or on our other deposit products. For more details go to amp.com.au/termdeposits.

Want to know more?

Please view the terms and conditions for information about your new account, available at amp.com.au/bankterms or call or email us and we'll send you a copy.

We're here to help

If you have any questions or need help, call us on 13 30 30 from Monday to Friday (8am – 8pm) or Saturday and Sunday (9am – 5pm), Sydney time. You can also email us at info@ampbanking.com.au

Yours sincerely

The AMP Bank Team

JH GREIVES & MA GRIEVES ATF J & M GRIEVES SUPER FUND

GPO BOX 330
BRISBANE QLD 4001

Term Deposit Certificate

Account number:	30213517
Account amount:	\$100,000.00
Interest rate:	2.90%
Date Opened:	21/06/2022
Maturity date:	21/12/2022
Term	183DAYS

Account held in the name of:

JH GREIVES & MA GRIEVES ATF J & M GRIEVES SUPER FUND

This is an automatically generated Certificate and therefore bears no signature

002016 007



Jh Greives & MA Greives ATF J & M Grieve S Super Fund
GPO Box 330
BRISBANE QLD 4001

Customer Number 9013264
MyState BSB 807-009
Statement End 30 June 2022

Your summary

Term Deposit Account 30213517	Jh Greives & MA Greives ATF J & M Grieve S Super Fund	
	Opening balance	\$0.00
	Closing balance	\$100,000.00

Need more information?

Please call our Service Centre on 138 001, visit mystate.com.au or drop into your nearest MyState branch.

Important

Please check your statement and let us know of any errors or unauthorised transactions immediately. Your statement is issued subject to subsequent adjustments to any debits and credits. For information about resolving problems or disputes, please call our Service Centre on 138 001 or visit any MyState branch.

Staying **Scam Smart** at tax time

Tax time is open season for cyber-criminals, and nothing's more taxing than giving out personal details to scammers impersonating the Australian Taxation Office (ATO).

Visit our website to learn about common warning signs and what to do if you think you've been scammed.

mystate.com.au/help-centre/messages-from-the-ato



Your account transactions

Term Deposit Account - 30213517			Matures on	21 December 2022	
Jh Greivas & MA Greivas ATF J & M Grieve S Super Fund			Interest Rate	2.90% p.a	
Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
21 Jun	21 Jun	Opening Balance			\$0.00
	21 Jun	From Account 30213494		100,000.00	\$100,000.00
30 Jun	30 Jun	Closing Balance			\$100,000.00
Totals				\$100,000.00	

Tax Summary to be retained by Payee for Taxation purposes

		YTD Interest Earned	Withholding Tax
30213517	Term Deposit Account	\$0.00	\$0.00

The YTD interest summary is for the financial year ended 30 June 2022. If you have closed an account this financial year and subsequently received a statement, then that account may not appear in this YTD interest summary. Please refer to your previous statements to obtain the relevant interest earned for the year.

Are you a foreign tax resident?

If so, please make sure you provide us with your Tax Identification Number and country of tax residency information. For more details, please visit mystate.com.au/help-centre/foreign-resident-tax-reporting/.

22/12/2022

P 13 JUDO
E enquiries@judo.bank

Level 3, 40 City Road
Southbank VIC 3006

MARGARET GRIEVES AND JOHN GRIEVES ATF THE TRUSTEE FOR J & M
GRIEVES FAMIL Y SUPERANNUATION FUND

RE: Judo Bank Term Deposit

We confirm the details for the following term deposit:

Term Deposit:	50084461
Customer:	MARGARET GRIEVES AND JOHN GRIEVES ATF THE TRUSTEE FOR J & M GRIEVES FAMIL Y SUPERANNUATION FUND
Deposit Amount:	\$100,000.00
Settlement Date:	22/12/2022
Maturity Date:	20/06/2023
Term:	180 Days
Interest Rate:	3.95 % ✓
Interest Amount:	\$1,947.95

Please review the details in this letter and if you have any questions,
contact your intermediary.

Warm Regards



Patrick Nolan

General Manager Deposits

**DEDICATED TO
DOING BUSINESS**

Judo Bank Pty Ltd ACN 615 995
Classified: Commercial

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J & M Grieves Family Superannuation Fund
Mr John Grieves & Mrs Margaret Alison
Grieves Atf J & M Grieves Family Super
Fund
C/- Australian Money Market
~~20 December~~ 2022
Brisbane QLD 4001

Certificate of Investment

Goldfields Money are happy to let you know that your Term Deposit has been set up. The details of your term deposit are

Account Number	100391550
Deposit Date	20 December 2022
Deposit Term	183 Day/s
Interest Rate	4.20% p.a.
Maturity Date	21 June 2023 ✓
Amount	\$ 250,000.00

Interest will be payable on maturity of your term deposit.

As you get closer to your term deposit maturing please contact us to let us know what you would like to do with your term deposit funds. If we don't hear from you, we will roll over your term deposit to a new deposit for the same period of time as this one with the current interest rate at that point in time.

This certificate of investment is issued subject to the rules and conditions of Goldfields Money.

This is a valuable document, please keep it in a safe place.

If you would like to chat to us about your term deposit or any other financial matters, you can call us on 1300 464 465 or email info@goldfieldsmoney.com.au

All yours. Honestly
The Goldfields Money Team

Term Deposit Certificate

Mr J H & Mrs M A Grieves ATF J & M Grieves Family Super
Fund
C/O Australian Money Market GPO Box 330
Brisbane QLD 4001

RENEWAL

DATE 8/02/2023

Treasury Markets
LEVEL 7, 20 BRIDGE STREET
SYDNEY

ACCOUNT NO. 700071539

In accordance with your instructions your term deposit has been renewed on the 8/02/2023.

Your term deposit has been renewed as follows

New deposit amount	AUD 250,000.00
Interest % per annum	4.10%
Maturity Date	14/08/2023
Days in period	187
Interest payable at renewal date	\$5,251.37

Arab
Bank
Australia
Limited



CANSTAR
2021

Five stars, four years in a row.

Find out more about our multi-award winning
Business Online Savings account

abal banking

For important information on ABAL Banking's term deposit and the abovementioned awards, visit arabbank.com.au. The above banner has been prepared without taking into account your objectives, financial situation or needs. Before acting on the information, consider whether it is right for you. You should obtain and consider the Product Disclosure Statement (PDS) for this product before making a decision.

Level 7, 20 Bridge Street
Sydney NSW 2000 Australia
Telephone 02 9377 8900
Facsimile 02 9221 5428
arabbank.com.au

Arab Bank Australia Limited ABN 37 002 650 745.
AFSL 254563 31/01/2023

09/03/2023

P 13 JUDO
E enquiries@judo.bank

Level 3, 40 City Road
Southbank VIC 3006

MARGARET GRIEVES AND JOHN GRIEVES ATF THE TRUSTEE FOR J & M
GRIEVES FAMILY SUPERANNUATION FUND

RE: Judo Bank Term Deposit

We confirm the details for the following term deposit:

Term Deposit:	50091744
Customer:	MARGARET GRIEVES AND JOHN GRIEVES ATF THE TRUSTEE FOR J & M GRIEVES FAMILY SUPERANNUATION FUND
Deposit Amount:	\$100,000.00
Settlement Date:	09/03/2023
Maturity Date:	05/09/2023
Term:	180 Days
Interest Rate:	4.05 %
Interest Amount:	\$1,997.26

Please review the details in this letter and if you have any questions,
contact your intermediary.

Warm Regards



Patrick Nolan

General Manager Deposits

**DEDICATED TO
DOING BUSINESS**

Judo Bank Pty Ltd ACN 615 995 911
Classified: Commercial

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13 October 2022



John Herbert Grieves & Margaret Alison Grieves
ATF J & M Grieves Family Superannuation Fund
GPO BOX 330
BRISBANE QLD 4000

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

ACCOUNT NUMBER
TD319463907
BSB NUMBER
939-200
ACCOUNT HOLDER
John Herbert Grieves & Margaret Alison Grieves ATF J
& M Grieves Family Superannuation Fund

Dear Sir/Madam,

Here are your term deposit details

Thanks for opening your new term deposit with us.

Here's a summary of your term deposit

Account number	TD319463907
Amount	\$100,000.00
Start date	7 October 2022
Term	150 days
Interest rate	3.10% pa
Interest payment frequency	Maturity
Total interest	\$1,273.97

What happens to your term deposit when it matures?

You've chosen to reinvest the total balance (including interest) when your term deposit matures on 6 March 2023.

Call us if you'd like to change your maturity instructions. We'll also contact you to reconfirm your instructions before your term deposit matures.

If you change your mind

You can change your mind and withdraw the funds within the first 7 days from when this term deposit started (the grace period) without incurring an interest rate adjustment. Remember, for term deposits with a term of 2 months or longer, you can make a full or partial withdrawal after this grace period ends on 14 October 2022, but before the maturity date, if you've given us at least 31 days' notice. If you make a withdrawal after the 7 day grace period, the interest rate applicable to the amount withdrawn is adjusted by the rates shown in the **Interest Rate Adjustment table** below.

For example, if you request to withdraw all or part of your deposit and less than 25% of the original term has lapsed at the time the withdrawal is processed, then the interest rate (the adjusted interest rate) is 2.75% per annum less than the rate which originally applied to the deposit. We don't apply these restrictions for customers in hardship.

Please call us if you'd like to like to request an early withdrawal.

Interest Rate Adjustment table

Portion of term completed	Interest rate adjustment
Less than 25%	2.75% pa
25% to less than 50%	2.25% pa
50% to less than 75%	1.75% pa
75% to less than 90%	1.25% pa
90% or more	0.75% pa

Higher interest rates may be available for other terms or on our other deposit products. For more details go to amp.com.au/termdeposits.

Want to know more?

Please view the terms and conditions for information about your new account, available at amp.com.au/bankterms or call or email us and we'll send you a copy.

We're here to help

If you have any questions or need help, call us on 13 30 30 from Monday to Friday (8am – 8pm) or Saturday and Sunday (9am – 5pm), Sydney time. You can also email us at info@ampbanking.com.au

Yours sincerely

The AMP Bank Team



17 October 2022



John Herbert Grieves & Margaret Alison Grieves
ATF J & M Grieves Family Superannuation Fund
GPO BOX 330
BRISBANE QLD 4000

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

ACCOUNT NUMBER
TD956827463
BSB NUMBER
939-200
ACCOUNT HOLDER
John Herbert Grieves & Margaret Alison Grieves ATF J
& M Grieves Family Superannuation Fund

Dear Sir/Madam,

Here are your term deposit details

Thanks for continuing to bank with us.

Here's a summary of your term deposit

Account number	TD956827463
Amount	\$150,000.00
Start date	17 October 2022
Term	182 days
Interest rate	3.60% pa
Interest payment frequency	Maturity
Total interest	\$2,692.60

What happens to your term deposit when it matures?

You've chosen to receive only the interest which we will pay to your nominated account at maturity on 17 April 2023. We'll reinvest the remaining balance into a new term deposit.

Call us if you'd like to change your maturity instructions. We'll also contact you to reconfirm your instructions before your term deposit matures.

If you change your mind

You can change your mind and withdraw the funds within the first 7 days from when this term deposit started (the grace period) without incurring an interest rate adjustment. Remember, for term deposits with a term of 2 months or longer, you can make a full or partial withdrawal after this grace period ends on 24 October 2022, but before the maturity date, if you've given us at least 31 days' notice. If you make a withdrawal after the 7 day grace period, the interest rate applicable to the amount withdrawn is adjusted by the rates shown in the **Interest Rate Adjustment table** below.

For example, if you request to withdraw all or part of your deposit and less than 25% of the original term has lapsed at the time the withdrawal is processed, then the interest rate (the adjusted interest rate) is 2.75% per annum less than the rate which originally applied to the deposit. We don't apply these restrictions for customers in hardship.

Please call us if you'd like to like to request an early withdrawal.

Interest Rate Adjustment table

Portion of term completed	Interest rate adjustment
Less than 25%	2.75% pa
25% to less than 50%	2.25% pa
50% to less than 75%	1.75% pa
75% to less than 90%	1.25% pa
90% or more	0.75% pa

Higher interest rates may be available for other terms or on our other deposit products. For more details go to amp.com.au/termdeposits.

Want to know more?

Please view the terms and conditions for information about your new account, available at amp.com.au/bankterms or call or email us and we'll send you a copy.

We're here to help

If you have any questions or need help, call us on 13 30 30 from Monday to Friday (8am – 8pm) or Saturday and Sunday (9am – 5pm), Sydney time. You can also email us at info@ampbanking.com.au

Yours sincerely

The AMP Bank Team

TERM DEPOSIT CERTIFICATE

Account Name

MR JOHN HERBERT GRIEVES &
MRS MARGARET ALISON GRIEVES
ATF J & M GRIEVES FAMILY SUPERANNUATION

Account Number

1781236

Branch

942-212 – Central Operations Unit

Term Deposit Amount

AUD 150,000-00

Term

187 Days

Rate of Interest

4.100%

Interest Frequency

187 Days

Commencement Date

08 December 2022

Maturity Date

13 June 2023

13 95 00 / banksyd.com.au

09/03/2023

P 13 JUDO
E enquiries@judo.bank

Level 3, 40 City Road
Southbank VIC 3006

MARGARET GRIEVES AND JOHN GRIEVES ATF THE TRUSTEE FOR J & M
GRIEVES FAMILY SUPERANNUATION FUND

RE: Judo Bank Term Deposit

We confirm the details for the following term deposit:

Term Deposit:	50091744
Customer:	MARGARET GRIEVES AND JOHN GRIEVES ATF THE TRUSTEE FOR J & M GRIEVES FAMILY SUPERANNUATION FUND
Deposit Amount:	\$100,000.00
Settlement Date:	09/03/2023
Maturity Date:	05/09/2023
Term:	180 Days
Interest Rate:	4.05 %
Interest Amount:	\$1,997.26

Please review the details in this letter and if you have any questions,
contact your intermediary.

Warm Regards



Patrick Nolan

General Manager Deposits

**DEDICATED TO
DOING BUSINESS**

Judo Bank Pty Ltd ACN 615 995
Classified: Commercial

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www.judo.bank

JH & MA GRIEVES ATF J & M GRIEVES FAMILY SUPERANNATION FUND

GPO BOX 330
BRISBANE QLD 4001

Term Deposit Certificate

Account number:	30261138
Account amount:	\$150,000.00
Interest rate:	4.40%
Date Opened:	21/03/2023
Maturity date:	20/09/2023
Term	183DAYS

Account held in the name of:

JH & MA GRIEVES ATF J & M GRIEVES FAMILY SUPERANNATION FUND

This is an automatically generated Certificate and therefore bears no signature

Date: 19 June 2023

MR JOHN HERBERT GRIEVES &
MRS MARGARET ALISON GRIEVES
ATF J & M GRIEVES FAMILY SUPERANNUATION
GPO BOX 330
BRISBANE QLD 4001

TERM DEPOSIT DETAILS	
TERM DEPOSIT NUMBER: 1781236	
REINVESTED ON:	13/06/2023
BALANCE:	\$ 150,000.00
INTEREST RATE:	4.80%
NEW MATURITY DATE:	14/12/2023
INTEREST TO BE PAID \$ 3,629.59 AT NEW MATURITY DATE	

TERM DEPOSIT REINVESTMENT CERTIFICATE

REINVESTMENT DETAILS Your Term Deposit 1781236 was reinvested on 13/06/2023 at the interest rate of 4.80%.

INTEREST EARNED LAST TERM Total interest earned last term \$ 3,150.82
Less Deductions made from Interest: Withholding Tax \$ Nil
Total net interest earned last term and paid on 13/06/2023 was \$ 3,150.82

Where the maturity day coincided with a weekend or public holiday your Term Deposit maturity day may have been adjusted to the next banking business day.

We recommend that all entries above are checked and any apparent error is promptly reported to us. Please call 13 95 00 for any inquiries or to report any errors in the above.

Note: If you have changed the details of your TD within the last 7 days, please confirm new details with your branch.

Yours sincerely,
Bank of Sydney Ltd

13 95 00 / banksyd.com.au



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.

John Herbert Grieves & Margaret Alison
Grieves (J & M Grieves Family
Superannuation Fund)
30 Lakeview Drive
BUNDABERG NORTH QLD 4670

Account Name: John Herbert Grieves & Margaret Alison Grieves (J & M Grieves Family Superannuation Fund)
Adviser: Peter Hamilton DGZ Financial Planning
BSB: 124-001
Account Number: 998799838

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

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998799838	Call		-	4.20% p.a	14,826.57

Transaction Details

Account Number: 998799838		Debit \$	Credit \$	Balance \$
Date	Opening Balance			12,212.88
28/07/22	Direct Debit 034-122/516916	-	30,000.00	42,212.88
31/07/22	Interest 01/07/22 to 31/07/22	-	20.34	42,233.22
08/08/22	0044002816 CREDIT 998799838 MR JOHN HERBER	-	1,152.74	43,385.96
31/08/22	Interest 01/08/22 to 31/08/22	-	73.93	43,459.89
12/09/22	Direct Debit 034-122/516916	-	215,000.00	258,459.89
15/09/22	Fxd D01728971 at 3% MD:20/03/23	250,000.00	-	8,459.89
30/09/22	Interest 01/09/22 to 30/09/22	-	93.45	8,553.34
04/10/22	JOHN HERBERT GRI AMP TD Ma MR JOHN HERBERT GRIEVES	-	100,791.23	109,344.57
07/10/22	AMP - AMM	100,000.00	-	9,344.57
17/10/22	JOHN HERBERT GRI AMP TD Ma MR JOHN HERBERT GRIEVES	-	1,325.34	10,669.91
31/10/22	Interest 01/10/22 to 31/10/22	-	45.66	10,715.57
30/11/22	Interest 01/11/22 to 30/11/22	-	26.78	10,742.35
07/12/22	BQL TREASURY BQL TREAS J AND M GRIEVES FAMILYSUPE	-	151,855.48	162,597.83

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.



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 32 000 656 740 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.