



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



Continued

Account Number: 998605973		Debit \$	Credit \$	Balance \$
01/06/22	JNL108386 PREMIUM PORTFOLIO FE	659.99	-	69,451.25
01/06/22	JNL108386 ADVISOR SERVICE FEES	1,165.64	-	68,285.61
07/06/22	MBLPD DST 001277578 THE SOUVLIS FAMILY SUPERANNUAT	-	97.95	68,383.56
08/06/22	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	328.00	68,711.56
10/06/22	853377 BGHT 250 WES @ 44.9200	11,386.53	-	57,325.03
14/06/22	853465 BGHT 300 CGFPC @ 101.90	30,939.27	-	26,385.76
14/06/22	AMCOR PLC DIV JUN22/008 THE SOUVLIS FAMILY SUPERAN	-	417.00	26,802.76
15/06/22	Bpay AHX Rights	1,822.80	-	24,979.96
15/06/22	PERLS VII DST 001278422 THE SOUVLIS FAMILY SUPERAN	-	104.26	25,084.22
15/06/22	PERLS X DST 001278439 THE SOUVLIS FAMILY SUPERANNU	-	125.44	25,209.66
15/06/22	QUALITAS REAL ES Ref: 2555 THE SOUVLIS FAMILY SUPE	-	101.99	25,311.65
16/06/22	RESMED DIVIDEND JNE22/008 THE SOUVLIS FAMILY SUPER	-	17.15	25,328.80
17/06/22	UMG DIV 001278239 THE SOUVLIS FAMILY SUPERANNUATIO	-	60.00	25,388.80
17/06/22	SUNPH QRT DST 001278173 THE SOUVLIS FAMILY SUPERAN	-	111.50	25,500.30
20/06/22	NABPE JUN PE224/008 THE SOUVLIS FAMILY SUPERANNUAT	-	178.02	25,678.32
20/06/22	Asteron Life 02082720/ MR & MRS SOUVLIS FAMILY SF	4,243.49	-	21,434.83
21/06/22	VUK DIVIDEND JUN22/009 THE SOUVLIS FAMILY SUPERANN	-	176.87	21,611.70
24/06/22	WBC DIVIDEND 001277956 THE SOUVLIS FAMILY SUPERANN	-	2,440.00	24,051.70
27/06/22	SOUVLIS TRUST SUPER PAY Souvlis Family Superannuat	-	18,000.00	42,051.70
30/06/22	855523 BGHT 200 CBAPJ @ 98.580	19,965.88	-	22,085.82
30/06/22	JNL108631 PREMIUM PORTFOLIO FE	632.12	-	21,453.70
30/06/22	JNL108631 ADVISOR SERVICE FEES	1,140.00	-	20,313.70
30/06/22	PLATO INCOME MAX Ref: 2570 THE SOUVLIS FAMILY SUPE	-	96.25	20,409.95
30/06/22	Interest 01/06/22 to 30/06/22	-	30.95	20,440.90

Interest Paid for the period 1/7/21 to 30/6/22: **\$681.73.**

**Please retain this statement for your records.**

**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](http://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](http://www.afca.org.au) or Email: [info@afca.org.au](mailto: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.