



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.

Christopher Peter Souvlis & Tina Souvlis (The
Souvlis Family Superannuation Fund)
PO Box 478
NEW FARM QLD 4005

Account Name: Christopher Peter Souvlis & Tina Souvlis (The Souvlis Family Superannuation Fund)
Adviser: Chris Burrell Burrell Stockbroking Pty Ltd
BSB: 124-001
Account Number: 998605973

WEBSITE PERIODIC STATEMENT
1/7/21 to 30/6/22

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998605973	Call		-	3.30% p.a	20,440.90

Transaction Details

Account Number: 998605973		Debit \$	Credit \$	Balance \$
Date	Opening Balance			177,009.19
01/07/21	ANZ DIVIDEND A071/0071 THE SOUVLIS FAMILY SUPERANN	-	1,540.00	178,549.19
02/07/21	NAB INTERIM DIV DV221/011 THE SOUVLIS FAMILY SUPER	-	1,305.00	179,854.19
02/07/21	MQG FNL DIV 001261038 THE SOUVLIS FAMILY SUPERANNU	-	1,758.75	181,612.94
05/07/21	831202 SOLD 3000 BLD @ 7.3600	-	21,815.12	203,428.06
05/07/21	CIM LIMITED JUL21/008 THE SOUVLIS FAMILY SUPERANNU	-	720.00	204,148.06
08/07/21	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	432.00	204,580.06
09/07/21	831710 BGHT 2500 EDV @ 6.1600	15,591.40	-	188,988.66
09/07/21	ORICA DIV 001261174 THE SOUVLIS FAMILY SUPERANNUAT	-	112.50	189,101.16
09/07/21	Vanguard433973 371172 Dr Christopher & Mrs Tina So	-	542.41	189,643.57
12/07/21	831755 SOLD 2000 BLD @ 7.3900	-	14,595.42	204,238.99
12/07/21	INVESTORS MUTUAL Distribut SOUVLIS FAMILY SUPER FU	-	2,015.92	206,254.91
16/07/21	DDH PIF June 21 Distn	-	151.98	206,406.89
16/07/21	FIL RESPONSIBLE FIL000448 THE SOUVLIS FAMILY SUPER	-	2,479.79	208,886.68
19/07/21	DOF WS Dist 000925791 THE SOUVLIS FAMILY SUPER FU	-	846.59	209,733.27

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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

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Continued

Account Number: 998605973		Debit \$	Credit \$	Balance \$
20/07/21	THE BANTON GROUP ARR Schem SOUVLIS FAMILY SUPER FU	-	156.42	209,889.69
20/07/21	SuperChoice P/L PC140721- DDH Money Market Account	-	2,319.19	212,208.88
21/07/21	MAGELLAN MAGELLANO THE SOUVLIS FAMILY SUPERANNUATI	-	1,742.56	213,951.44
21/07/21	MAGELLAN MAGELLANO THE SOUVLIS FAMILY SUPERANNUATI	-	3,019.72	216,971.16
31/07/21	Interest 01/07/21 to 31/07/21	-	61.08	217,032.24
02/08/21	832861 BGHT 5000 OSH @ 3.9000	19,736.50	-	197,295.74
02/08/21	JNL105513 PREMIUM PORTFOLIO FE	659.84	-	196,635.90
02/08/21	JNL105513 ADVISOR SERVICE FEES	1,115.27	-	195,520.63
09/08/21	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	308.00	195,828.63
10/08/21	CENTURIA Office S00100312 THE SOUVLIS FAMILY SUPER	-	412.50	196,241.13
11/08/21	833627 SOLD 300 CWNHB @ 86.175	-	25,535.18	221,776.31
16/08/21	833793 SOLD 2384 ORE @ 9.8300	-	23,143.93	244,920.24
20/08/21	834238 SOLD 4516 BOQ @ 9.3800	-	41,861.12	286,781.36
20/08/21	ADI DST JUN 001262664 THE SOUVLIS FAMILY SUPERANNU	-	614.79	287,396.15
25/08/21	CHALLENGER LTD AUG21/008 THE SOUVLIS FAMILY SUPERA	-	246.00	287,642.15
26/08/21	834723 BGHT 150 MQGXX @ 100.00	15,011.00	-	272,631.15
30/08/21	DXS DST 001262691 THE SOUVLIS FAMILY SUPERANNUATIO	-	575.00	273,206.15
31/08/21	Interest 01/08/21 to 31/08/21	-	71.23	273,277.38
01/09/21	JNL105756 PREMIUM PORTFOLIO FE	665.56	-	272,611.82
01/09/21	JNL105756 ADVISOR SERVICE FEES	1,110.79	-	271,501.03
03/09/21	QVE DIV 001262894 THE SOUVLIS FAMILY SUPERANNUATIO	-	220.00	271,721.03
03/09/21	NATIONAL STORAGE SEP21/008 THE SOUVLIS FAMILY SUPE	-	546.00	272,267.03
08/09/21	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	312.00	272,579.03
14/09/21	CWN INTEREST 21SEP/008 THE SOUVLIS FAMILY SUPERANN	-	200.00	272,779.03
15/09/21	PERLS VII DST 001267218 THE SOUVLIS FAMILY SUPERAN	-	99.66	272,878.69
15/09/21	PERLS X DST 001267249 THE SOUVLIS FAMILY SUPERANNU	-	120.84	272,999.53
15/09/21	LLC DIST AUD21/008 THE SOUVLIS FAMILY SUPERANNUATI	-	331.80	273,331.33
15/09/21	Bendigo S00100312 THE SOUVLIS FAMILY SUPERANNUATIO	-	168.70	273,500.03
17/09/21	TAH FNL DIV 001265207 THE SOUVLIS FAMILY SUPERANNU	-	305.48	273,805.51
20/09/21	NABPE SEP PE221/008 THE SOUVLIS FAMILY SUPERANNUAT	-	166.65	273,972.16
21/09/21	OSH DIVIDEND OFA21/008 THE SOUVLIS FAMILY SUPERANN	-	224.04	274,196.20

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Account Number: 998605973		Debit \$	Credit \$	Balance \$
21/09/21	BHP GROUP DIV AF384/011 THE SOUVLIS FAMILY SUPERAN	-	3,518.99	277,715.19
21/09/21	SANTOS LIMITED S00100312 THE SOUVLIS FAMILY SUPERA	-	477.02	278,192.21
22/09/21	EDV DIV 001266387 THE SOUVLIS FAMILY SUPERANNUATIO	-	175.00	278,367.21
22/09/21	SUN FNL&SPC DIV 001263010 THE SOUVLIS FAMILY SUPER	-	960.00	279,327.21
22/09/21	CHALLENGER LTD 21SEP/008 THE SOUVLIS FAMILY SUPERA	-	658.25	279,985.46
22/09/21	DRR PAYMENT SEP21/008 THE SOUVLIS FAMILY SUPERANNU	-	345.60	280,331.06
22/09/21	SONIC HEALTHCARE FIN21/008 THE SOUVLIS FAMILY SUPE	-	1,028.50	281,359.56
23/09/21	MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE	-	4,564.00	285,923.56
24/09/21	836478 BGHT 3000 BGA @ 5.3800	16,350.54	-	269,573.02
24/09/21	836477 BGHT 2500 EDV @ 6.7882	17,190.26	-	252,382.76
24/09/21	836476 SOLD 570 SHL @ 41.7800	-	23,519.63	275,902.39
24/09/21	ANZ CAP NOTES 2 C2S21/005 THE SOUVLIS FAMILY SUPER	-	293.58	276,195.97
24/09/21	WOODSIDE INT21/006 THE SOUVLIS FAMILY SUPERANNUATI	-	1,025.85	277,221.82
28/09/21	836669 SOLD 574 CAR @ 25.4166	-	14,395.64	291,617.46
28/09/21	AMCOR PLC DIV SEP21/008 THE SOUVLIS FAMILY SUPERAN	-	238.95	291,856.41
29/09/21	CBA FNL DIV 001263467 THE SOUVLIS FAMILY SUPERANNU	-	660.00	292,516.41
29/09/21	TASSAL GROUP LTD SEP21/008 THE SOUVLIS FAMILY SUPE	-	210.00	292,726.41
29/09/21	WOR DIVIDEND FIN21/008 THE SOUVLIS FAMILY SUPERANN	-	250.00	292,976.41
30/09/21	NCM DIV 001265407 THE SOUVLIS FAMILY SUPERANNUATIO	-	1,043.74	294,020.15
30/09/21	CSL LTD DIVIDEND AUD21/010 THE SOUVLIS FAMILY SUPE	-	158.97	294,179.12
30/09/21	Interest 01/09/21 to 30/09/21	-	79.47	294,258.59
01/10/21	JNL106008 PREMIUM PORTFOLIO FE	662.16	-	293,596.43
01/10/21	JNL106008 ADVISOR SERVICE FEES	1,088.67	-	292,507.76
07/10/21	CIM LIMITED OCT21/008 THE SOUVLIS FAMILY SUPERANNU	-	504.00	293,011.76
07/10/21	IVC ITM DIV 001266674 THE SOUVLIS FAMILY SUPERANNU	-	95.00	293,106.76
07/10/21	SOUTH32 DIVIDEND RAU21/010 THE SOUVLIS FAMILY SUPE	-	373.20	293,479.96
11/10/21	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	296.00	293,775.96
11/10/21	FIL RESPONSIBLE FIL000459 THE SOUVLIS FAMILY SUPER	-	38.98	293,814.94
11/10/21	Vanguard433973 557513 Dr Christopher & Mrs Tina So	-	1,376.00	295,190.94
13/10/21	BPAY ADI Rights	16,252.95	-	278,937.99
14/10/21	OTW FNL DIV 001267809 THE SOUVLIS FAMILY SUPERANNU	-	110.70	279,048.69
14/10/21	Brambles Limited S00100312 THE SOUVLIS FAMILY SUPE	-	213.60	279,262.29
14/10/21	MONEY MARKET - O DDH PIF S C P & T SOUVLIS ATF THE	-	180.91	279,443.20

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Account Number: 998605973		Debit \$	Credit \$	Balance \$
15/10/21	837918 BGHT 3000 TGR @ 3.5100	10,678.83	-	268,764.37
15/10/21	DOF WS Dist 000925791 THE SOUVILIS FAMILY SUPER FU	-	923.13	269,687.50
18/10/21	CAR DIVIDEND OCT21/008 THE SOUVILIS FAMILY SUPERANN	-	257.40	269,944.90
19/10/21	SuperChoice P/L PC121021- DDH Money Market Account	-	2,192.29	272,137.19
25/10/21	838520 SOLD 13000 NSR @ 2.4200	-	31,080.94	303,218.13
28/10/21	ASTERON LIFE 001499082 MR & MRS SOUVILIS FAMILY SF	-	5,759.70	308,977.83
28/10/21	CENTURIA Office S00100312 THE SOUVILIS FAMILY SUPER	-	415.00	309,392.83
29/10/21	838899 BGHT 17000 BPT @ 1.4450	24,868.22	-	284,524.61
29/10/21	RIDLEY DIV OCT21/008 THE SOUVILIS FAMILY SUPERANNUA	-	113.18	284,637.79
31/10/21	Interest 01/10/21 to 31/10/21	-	84.99	284,722.78
01/11/21	JNL106267 PREMIUM PORTFOLIO FE	661.93	-	284,060.85
01/11/21	JNL106267 ADVISOR SERVICE FEES	1,087.96	-	282,972.89
02/11/21	JNL106421 QRI PLACEMENT REBATE	-	275.00	283,247.89
03/11/21	839129 BGHT 12500 QRXX @ 1.60	20,275.00	-	262,972.89
05/11/21	ADI DST SEP 001268648 THE SOUVILIS FAMILY SUPERANNU	-	611.24	263,584.13
08/11/21	Gryphon Capital S00100312 THE SOUVILIS FAMILY SUPER	-	300.00	263,884.13
09/11/21	AIA AUSTRALIA . 68568848 SOUVILIS FAMILY SUPER FUN	11,443.32	-	252,440.81
12/11/21	839797 BGHT 2000 APA @ 8.8000	17,826.60	-	234,614.21
18/11/21	BOQ FNL DIV 001268767 THE SOUVILIS FAMILY SUPERANNU	-	880.00	235,494.21
24/11/21	Bpay MQG SPP	30,000.00	-	205,494.21
25/11/21	CHALLENGER LTD NOV21/008 THE SOUVILIS FAMILY SUPERA	-	243.00	205,737.21
29/11/21	841068 BGHT 17500 PL8 @ 1.1700	20,733.23	-	185,003.98
30/11/21	Interest 01/11/21 to 30/11/21	-	68.30	185,072.28
01/12/21	841261 BGHT 500 WPL @ 21.4000	10,850.70	-	174,221.58
01/12/21	841260 BGHT 960 WBC @ 20.9800	20,395.35	-	153,826.23
01/12/21	JNL106764 PREMIUM PORTFOLIO FE	662.75	-	153,163.48
01/12/21	JNL106764 ADVISOR SERVICE FEES	1,112.12	-	152,051.36
03/12/21	QVE DIV 001269922 THE SOUVILIS FAMILY SUPERANNUATIO	-	240.00	152,291.36
06/12/21	MQGSPREFUND 001270034 THE SOUVILIS FAMILY SUPERANN	-	160.32	152,451.68
07/12/21	MBLPD DST 001269948 THE SOUVILIS FAMILY SUPERANNUAT	-	104.13	152,555.81
08/12/21	Gryphon Capital S00100312 THE SOUVILIS FAMILY SUPER	-	296.00	152,851.81
14/12/21	CWN INTEREST 21DEC/008 THE SOUVILIS FAMILY SUPERANN	-	200.00	153,051.81
14/12/21	AMCOR PLC DIV DEC21/008 THE SOUVILIS FAMILY SUPERAN	-	240.15	153,291.96

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Account Number: 998605973		Debit \$	Credit \$	Balance \$
14/12/21	MQG ITM DIV 001269876 THE SOUVLIS FAMILY SUPERANNU	-	1,428.00	154,719.96
15/12/21	NAB FINAL DIV DV222/006 THE SOUVLIS FAMILY SUPERAN	-	1,457.25	156,177.21
15/12/21	Bendigo S00100312 THE SOUVLIS FAMILY SUPERANNUATIO	-	166.28	156,343.49
15/12/21	PERLS VII DST 001270306 THE SOUVLIS FAMILY SUPERAN	-	98.12	156,441.61
15/12/21	PERLS X DST 001270340 THE SOUVLIS FAMILY SUPERANNU	-	119.06	156,560.67
15/12/21	QUALITAS REAL ES Ref: 2076 THE SOUVLIS FAMILY SUPE	-	83.83	156,644.50
16/12/21	ANZ DIVIDEND A072/0070 THE SOUVLIS FAMILY SUPERANN	-	1,584.00	158,228.50
20/12/21	NABPE DEC PE222/008 THE SOUVLIS FAMILY SUPERANNUAT	-	165.51	158,394.01
21/12/21	WBC DIVIDEND 001269296 THE SOUVLIS FAMILY SUPERANN	-	1,824.00	160,218.01
22/12/21	ORICA DIV 001269981 THE SOUVLIS FAMILY SUPERANNUAT	-	247.50	160,465.51
30/12/21	843003 BGHT 3000 BLD @ 6.1000	18,534.30	-	141,931.21
30/12/21	842976 BGHT 1000 MFG @ 21.5579	21,828.05	-	120,103.16
30/12/21	842977 SOLD 12611 MGF @ 1.7400	-	21,668.77	141,771.93
30/12/21	843002 SOLD 3000 DRR @ 4.3100	-	12,754.77	154,526.70
31/12/21	PLATOINCOME MAX Ref: 2089 THE SOUVLIS FAMILYSUPE	-	87.50	154,614.20
31/12/21	Interest 01/12/21 to 31/12/21	-	46.40	154,660.60
04/01/22	JNL106994 PREMIUM PORTFOLIO FE	649.18	-	154,011.42
04/01/22	JNL106994 ADVISOR SERVICE FEES	1,124.16	-	152,887.26
07/01/22	INVESTORS MUTUAL Distribut SOUVLIS FAMILYSUPER FU	-	940.11	153,827.37
10/01/22	843226 BGHT 2000 BEN @ 9.2100	18,655.62	-	135,171.75
11/01/22	Gryphon Capital S00100312 THE SOUVLIS FAMILYSUPER	-	308.00	135,479.75
11/01/22	FIL RESPONSIBLE FIL000477 THE SOUVLIS FAMILYSUPER	-	982.49	136,462.24
11/01/22	Vanguard433973 732145 Dr Christopher & Mrs Tina So	-	676.69	137,138.93
17/01/22	QUALITAS REAL ES Ref: 2137 THE SOUVLIS FAMILY SUPE	-	78.94	137,217.87
17/01/22	DOF WS Dist 000925791 THE SOUVILIS FAMILYSUPER FU	-	921.76	138,139.63
17/01/22	MONEY MARKET - O DDH PIF D C P & T SOUVLIS ATF THE	-	218.83	138,358.46
19/01/22	MAGELLAN MAGELLANO THE SOUVLIS FAMILY SUPERANNUATI	-	1,281.00	139,639.46
19/01/22	MAGELLAN MAGELLANO THE SOUVLIS FAMILY SUPERANNUATI	-	3,019.72	142,659.18
27/01/22	844290 SOLD 300 CGFPC @ 106.15	-	31,462.56	174,121.74
28/01/22	844375 SOLD 250 BENPH @ 104.70	-	25,854.07	199,975.81
28/01/22	CENTURIA Office S00100312 THE SOUVLIS FAMILY SUPER	-	415.00	200,390.81
31/01/22	PLATOINCOME MAX Ref: 2158 THE SOUVLIS FAMILYSUPE	-	87.50	200,478.31
31/01/22	Interest 01/01/22 to 31/01/22	-	45.42	200,523.73
01/02/22	JNL107355 PREMIUM PORTFOLIO FE	645.65	-	199,878.08

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01/02/22	JNL107355 ADVISOR SERVICE FEES	1,115.93	-	198,762.15
01/02/22	SuperChoice P/L PC250122- DDH Money Market Account	-	2,769.20	201,531.35
03/02/22	BPay CSL SPP Application	30,000.00	-	171,531.35
04/02/22	DXI DST 001271106 THE SOUVLIS FAMILY SUPERANNUATIO	-	815.01	172,346.36
08/02/22	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	308.00	172,654.36
14/02/22	BLD DIV 001271354 THE SOUVLIS FAMILY SUPERANNUATIO	-	210.00	172,864.36
14/02/22	BLD CAP RTN 001271406 THE SOUVLIS FAMILY SUPERANNU	-	7,950.00	180,814.36
17/02/22	CSL LTD SPP AUD22/008 THE SOUVLIS FAMILY SUPERANNU	-	19,096.49	199,910.85
17/02/22	QUALITAS REAL ES Ref: 2208 THE SOUVLIS FAMILY SUPE	-	78.98	199,989.83
21/02/22	845831 SOLD 20000 QVE @ 1.0150	-	20,043.70	220,033.53
24/02/22	846091 BGHT 5000 ING @ 3.4000	17,220.00	-	202,813.53
25/02/22	846232 BGHT 300 WES @ 48.7800	14,827.97	-	187,985.56
28/02/22	DXS DST 001271196 THE SOUVLIS FAMILY SUPERANNUATIO	-	700.00	188,685.56
28/02/22	PLATO INCOME MAX Ref: 2219 THE SOUVLIS FAMILY SUPE	-	87.50	188,773.06
28/02/22	Interest 01/02/22 to 28/02/22	-	46.36	188,819.42
01/03/22	JNL107587 PREMIUM PORTFOLIO FE	642.64	-	188,176.78
01/03/22	JNL107587 ADVISOR SERVICE FEES	1,097.21	-	187,079.57
02/03/22	846583 SOLD 1200 CIM @ 22.0100	-	26,088.47	213,168.04
04/03/22	QVE DIV 001271529 THE SOUVLIS FAMILY SUPERANNUATIO	-	240.00	213,408.04
07/03/22	846910 BGHT 200 SUNPH @ 101.45	20,546.19	-	192,861.85
07/03/22	MBLPD DST 001271717 THE SOUVLIS FAMILY SUPERANNUAT	-	93.39	192,955.24
08/03/22	MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE	-	5,505.00	198,460.24
08/03/22	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	280.00	198,740.24
09/03/22	847204 SOLD 400 WPL @ 34.2500	-	13,516.30	212,256.54
09/03/22	847203 SOLD 7000 BPT @ 1.7600	-	12,151.48	224,408.02
10/03/22	847314 BGHT 1000 AMC @ 14.7500	14,945.25	-	209,462.77
11/03/22	VUK DIVIDEND MAR22/009 THE SOUVLIS FAMILY SUPERANN	-	76.16	209,538.93
11/03/22	WHC DIVIDEND MAR22/008 THE SOUVLIS FAMILY SUPERANN	-	440.00	209,978.93
15/03/22	847680 BGHT 4000 UMG @ 3.9400	15,966.36	-	194,012.57
15/03/22	847679 BGHT 8000 MGR @ 2.4300	19,686.84	-	174,325.73
15/03/22	AMCOR PLC DIV MAR22/008 THE SOUVLIS FAMILY SUPERAN	-	252.75	174,578.48
15/03/22	PERLS VII DST 001275167 THE SOUVLIS FAMILY SUPERAN	-	98.80	174,677.28
15/03/22	PERLS X DST 001275288 THE SOUVLIS FAMILY SUPERANNU	-	119.52	174,796.80

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



Continued

Account Number: 998605973		Debit \$	Credit \$	Balance \$
15/03/22	OTW SOA 001275837 THE SOUVLIS FAMILY SUPERANNUATIO	-	26,641.52	201,438.32
15/03/22	QUALITAS REAL ES Ref: 2273 THE SOUVLIS FAMILY SUPE	-	75.15	201,513.47
16/03/22	LLC DIST INT22/008 THE SOUVLIS FAMILY SUPERANNUATI	-	138.87	201,652.34
17/03/22	APA DST 001272479 THE SOUVLIS FAMILY SUPERANNUATIO	-	500.00	202,152.34
17/03/22	TAH ITM DIV 001272616 THE SOUVLIS FAMILY SUPERANNU	-	283.66	202,436.00
21/03/22	NABPE MAR PE223/008 THE SOUVLIS FAMILY SUPERANNUAT	-	169.41	202,605.41
22/03/22	CHALLENGER LTD 22MAR/008 THE SOUVLIS FAMILY SUPERA	-	720.94	203,326.35
23/03/22	SONIC HEALTHCARE INT22/008 THE SOUVLIS FAMILY SUPE	-	520.00	203,846.35
23/03/22	WOODSIDE FIN21/006 THE SOUVLIS FAMILY SUPERANNUATI	-	4,384.74	208,231.09
24/03/22	OML FNL DIV 001274943 THE SOUVLIS FAMILY SUPERANNU	-	50.00	208,281.09
24/03/22	BGA ITM DIV 001273442 THE SOUVLIS FAMILY SUPERANNU	-	165.00	208,446.09
24/03/22	ANZ CAP NOTES 2 C2M22/005 THE SOUVLIS FAMILY SUPER	-	285.08	208,731.17
24/03/22	SANTOS DIVIDEND AUF22/009 THE SOUVLIS FAMILY SUPER	-	1,102.69	209,833.86
24/03/22	ANZ CN2 CAP C2R22/008 THE SOUVLIS FAMILY SUPERANNU	-	25,000.00	234,833.86
28/03/22	BHP GROUP DIV AI385/004 THE SOUVLIS FAMILY SUPERAN	-	2,696.40	237,530.26
28/03/22	EDV DIV 001273797 THE SOUVLIS FAMILY SUPERANNUATIO	-	625.00	238,155.26
30/03/22	CBA ITM DIV 001272188 THE SOUVLIS FAMILY SUPERANNU	-	577.50	238,732.76
30/03/22	WOR DIVIDEND INT22/008 THE SOUVLIS FAMILY SUPERANN	-	250.00	238,982.76
30/03/22	TASSAL GROUP LTD MAR22/008 THE SOUVLIS FAMILY SUPE	-	480.00	239,462.76
31/03/22	848918 BGHT 5000 GWA @ 2.3200	11,760.60	-	227,702.16
31/03/22	BEN MARCH22 DIV S00100312 THE SOUVLIS FAMILY SUPER	-	530.00	228,232.16
31/03/22	BEACH ENERGY LTD MAR22/008 THE SOUVLIS FAMILY SUPE	-	170.00	228,402.16
31/03/22	NCM DIV 001272929 THE SOUVLIS FAMILY SUPERANNUATIO	-	197.47	228,599.63
31/03/22	PLATO INCOME MAX Ref: 2297 THE SOUVLIS FAMILY SUPE	-	87.50	228,687.13
31/03/22	Interest 01/03/22 to 31/03/22	-	54.50	228,741.63
01/04/22	JNL107892 PREMIUM PORTFOLIO FE	653.03	-	228,088.60
01/04/22	JNL107892 ADVISOR SERVICE FEES	1,101.69	-	226,986.91
01/04/22	SUN INTERIM DIV 001271672 THE SOUVLIS FAMILY SUPER	-	460.00	227,446.91
06/04/22	CSL LTD DIVIDEND 22AUD/009 THE SOUVLIS FAMILY SUPE	-	203.48	227,650.39

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



Continued

Account Number: 998605973		Debit \$	Credit \$	Balance \$
07/04/22	INGHAMS DIV APR22/008 THE SOUVLIS FAMILY SUPERANNU	-	325.00	227,975.39
07/04/22	SOUTH32 DIVIDEND AI011/010 THE SOUVLIS FAMILYSUPE	-	597.43	228,572.82
08/04/22	IVC FNL DIV 001275137 THE SOUVLIS FAMILY SUPERANNU	-	115.00	228,687.82
08/04/22	Gryphon Capital S00100312 THE SOUVLIS FAMILYSUPER	-	308.00	228,995.82
08/04/22	FIL RESPONSIBLE FIL000487 THE SOUVLIS FAMILYSUPER	-	859.74	229,855.56
08/04/22	Vanguard433973 916440 Dr Christopher & Mrs Tina So	-	2,009.10	231,864.66
12/04/22	849731 BGHT 10000 BPT @ 1.5550	15,754.05	-	216,110.61
12/04/22	849733 BGHT 800 ANZ @ 27.4500	22,234.56	-	193,876.05
14/04/22	849965 BGHT 1500 BXB @ 9.9200	15,076.68	-	178,799.37
14/04/22	Brambles Limited S00100312 THE SOUVLIS FAMILYSUPE	-	225.90	179,025.27
14/04/22	QUALITAS REAL ES Ref: 2350 THE SOUVLIS FAMILY SUPE	-	86.65	179,111.92
14/04/22	DOF Dist 000925791 THE SOUVILIS FAMILY SUPERFUND	-	923.40	180,035.32
14/04/22	MONEY MARKET - O DDH PIF M C P & T SOUVLIS ATF THE	-	218.85	180,254.17
19/04/22	850104 SOLD 329 ABB @ 5.5200	-	1,758.33	182,012.50
19/04/22	CAR DIVIDEND APR22/008 THE SOUVLIS FAMILY SUPERANN	-	145.35	182,157.85
22/04/22	850344 BGHT 5000 ING @ 3.1000	15,703.50	-	166,454.35
27/04/22	850564 BGHT 2000 TPG @ 6.0900	12,346.98	-	154,107.37
28/04/22	850593 BGHT 3000 S32 @ 4.4600	13,560.18	-	140,547.19
29/04/22	RIDLEY DIV APR22/008 THE SOUVLIS FAMILY SUPERANNUA	-	192.41	140,739.60
29/04/22	PLATO INCOME MAX Ref: 2387 THE SOUVLIS FAMILYSUPE	-	96.25	140,835.85
30/04/22	Interest 01/04/22 to 30/04/22	-	47.38	140,883.23
02/05/22	851066 BGHT 12500 AHX @ 0.8000	10,143.00	-	130,740.23
02/05/22	JNL108141 PREMIUM PORTFOLIO FE	672.00	-	130,068.23
02/05/22	JNL108141 ADVISOR SERVICE FEES	1,154.63	-	128,913.60
02/05/22	SuperChoice P/L PC260422- DDH Money Market Account	-	1,730.75	130,644.35
04/05/22	851163 BGHT 400 RMD @ 28.6900	11,635.24	-	119,009.11
04/05/22	CENTURIA Office S00100312 THE SOUVLIS FAMILY SUPER	-	415.00	119,424.11
09/05/22	Gryphon Capital S00100312 THE SOUVLIS FAMILYSUPER	-	304.00	119,728.11
11/05/22	851589 BGHT 4000 PWR @ 2.6000	10,547.40	-	109,180.71
13/05/22	DXI DST MAR 001276921 THE SOUVLIS FAMILY SUPERANNU	-	815.00	109,995.71
16/05/22	QUALITAS REAL ES Ref: 2441 THE SOUVLIS FAMILY SUPE	-	94.45	110,090.16
19/05/22	852085 BGHT 7000 GDF @ 1.4900	10,577.73	-	99,512.43
23/05/22	852180 BGHT 500 ANZ @ 25.5000	12,923.25	-	86,589.18
26/05/22	BOQ ITM DIV 001277094 THE SOUVLIS FAMILY SUPERANNU	-	880.00	87,469.18
27/05/22	852664 BGHT 400 BHP @ 43.4300	17,596.09	-	69,873.09
31/05/22	PLATO INCOME MAX Ref: 2458 THE SOUVLIS FAMILYSUPE	-	192.50	70,065.59
31/05/22	Interest 01/05/22 to 31/05/22	-	45.65	70,111.24

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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.

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