



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



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//A070613

Andrew Knights Optometrists Super Fund Pty Ltd
(Andrew Knights Optometrists Superannuation Fund)
4 Queen Anne Court
PARADISE POINT QLD 4216

Account Name: Andrew Knights Optometrists Super Fund Pty Ltd
(Andrew Knights Optometrists Superannuation Fund)
Adviser: Michael Dwyer Shadforth Financial Group Limited
BSB: 124-001
Account Number: 998794206

PERIODIC STATEMENT
1/7/21 to 30/9/21

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998794206	Call		-	0.35% p.a	11,080.47

Transaction Details

Account Number: 998794206		Debit \$	Credit \$	Balance \$
Date	Opening Balance			11,080.47
31/07/21	Interest 01/07/21 to 31/07/21	-	3.29	11,083.76
31/07/21	INT PAID TO BANK 998794206	3.29	-	11,080.47
31/08/21	Interest 01/08/21 to 31/08/21	-	3.29	11,083.76
31/08/21	INT PAID TO BANK 998794206	3.29	-	11,080.47
30/09/21	Interest 01/09/21 to 30/09/21	-	3.19	11,083.66
30/09/21	INT PAID TO BANK 998794206	3.19	-	11,080.47

Interest Paid Year to Date: \$9.77.

Please retain this statement for your records.

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

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 on 1800 006 133. If you have a problem or complaint, information about the Bank of Queensland's and DDH Graham Limited's dispute resolution processes is available in the Money Market Deposits Accounts Product Disclosure Statement or through DDH Graham Limited.



If Undelivered, return to:
GPO Box 330 Brisbane Qld 4000

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4 Queen Anne Court
PARADISE POINT QLD 4216

Account Name: Andrew Knights Optometrists Super Fund Pty Ltd
(Andrew Knights Optometrists Superannuation Fund)
Adviser: Michael Dwyer Shadforth Financial Group Limited
BSB: 124-001
Account Number: 998794206

PERIODIC STATEMENT
1/10/21 to 31/12/21

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998794206	Call		-	0.35% p.a	11,080.47

Transaction Details

Account Number: 998794206		Debit \$	Credit \$	Balance \$
Date	Opening Balance			11,080.47
31/10/21	Interest 01/10/21 to 31/10/21	-	3.30	11,083.77
31/10/21	INT PAID TO BANK 998794206	3.30	-	11,080.47
30/11/21	Interest 01/11/21 to 30/11/21	-	3.18	11,083.65
30/11/21	INT PAID TO BANK 998794206	3.18	-	11,080.47
31/12/21	Interest 01/12/21 to 31/12/21	-	3.30	11,083.77
31/12/21	INT PAID TO BANK 998794206	3.30	-	11,080.47

Interest Paid Year to Date: \$19.55.

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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.



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(Andrew Knights Optometrists Superannuation Fund)
4 Queen Anne Court
PARADISE POINT QLD 4216

Account Name: Andrew Knights Optometrists Super Fund Pty Ltd
(Andrew Knights Optometrists Superannuation Fund)
Adviser: No Adviser
BSB: 124-001
Account Number: 998794206

PERIODIC STATEMENT
1/1/22 to 31/3/22

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998794206	Call		-	0.10% p.a	0.00

Transaction Details

Account Number: 998794206		Debit \$	Credit \$	Balance \$
Date	Opening Balance			11,080.47
24/01/22	Interest 01/01/22 to 24/01/22	-	0.72	11,081.19
24/01/22	INT PAID TO BANK 998794206	0.72	-	11,080.47
25/01/22	Ord Minnett CMT	11,080.47	-	0.00

Interest Paid Year to Date: \$20.27.

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