



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.

Ken and Amanda Talbot Super Fund Pty Ltd  
(Ken and Amanda Talbot Super Fund)  
283 Kent Street  
TENERIFFE QLD 4005

Account Name: Ken and Amanda Talbot Super Fund Pty Ltd (Ken and Amanda Talbot Super Fund)  
Adviser: Brad Scott EWM Group Pty Ltd  
BSB: 124-001  
Account Number: 998616445

**ANNUAL STATEMENT**  
**1/7/21 to 30/6/22**

**Summary**

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998616445	Call		-	1.05% p.a	42,495.07

**Transaction Details**

Account Number: 998616445		Debit \$	Credit \$	Balance \$
Date	Opening Balance			115,232.68
31/07/21	Interest 01/07/21 to 31/07/21	-	34.25	115,266.93
10/08/21	Monthly Pension	8,500.00	-	106,766.93
24/08/21	EWM fee Jul-Aug	1,100.00	-	105,666.93
31/08/21	Interest 01/08/21 to 31/08/21	-	32.39	105,699.32
01/09/21	Monthly Pension	8,500.00	-	97,199.32
10/09/21	EWM FEE SEPT	550.00	-	96,649.32
30/09/21	Interest 01/09/21 to 30/09/21	-	27.85	96,677.17
01/10/21	Monthly Pension	8,500.00	-	88,177.17
07/10/21	September EWM Fees	550.00	-	87,627.17
31/10/21	Interest 01/10/21 to 31/10/21	-	26.08	87,653.25
01/11/21	Monthly Pension	8,500.00	-	79,153.25
30/11/21	Interest 01/11/21 to 30/11/21	-	22.77	79,176.02
01/12/21	Monthly Pension	8,500.00	-	70,676.02
01/12/21	October EWM Fees	550.00	-	70,126.02
20/12/21	EWM Fee	550.00	-	69,576.02
31/12/21	Monthly Pension	8,500.00	-	61,076.02
31/12/21	Interest 01/12/21 to 31/12/21	-	20.70	61,096.72

**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](mailto: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](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.



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Continued

Account Number: 998616445		Debit \$	Credit \$	Balance \$
31/01/22	Interest 01/01/22 to 31/01/22	-	18.16	61,114.88
01/02/22	Monthly Pension	8,500.00	-	52,614.88
28/02/22	Interest 01/02/22 to 28/02/22	-	13.05	52,627.93
01/03/22	Monthly Pension	8,500.00	-	44,127.93
22/03/22	Dec,Jan&Feb EWM	1,650.00	-	42,477.93
31/03/22	Interest 01/03/22 to 31/03/22	-	11.10	42,489.03
30/04/22	Interest 01/04/22 to 30/04/22	-	10.48	42,499.51
31/05/22	Interest 01/05/22 to 31/05/22	-	18.98	42,518.49
07/06/22	Reimburse At ASIC	56.00	-	42,462.49
30/06/22	Interest 01/06/22 to 30/06/22	-	32.58	42,495.07

**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 30/06/22 is \$268.39  
(include this information in your income tax return)

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