

# Transactions

## IFS GROUP SERVICES PTY LTD

531981 - THE IFS GROUP SUPER A/C

Select Type DDH GRAHAM - BANK OF QLD

Date Range Previous Financial Year

## Settled Transactions

Date	Code	Description	Debit	Credit	Balance
30/06/2021		Interest 01 06 21 to 30 06 21		\$0.24	\$2,620.56
30/06/2021		IFS IFS Super IFS Group Services Pty Ltd		\$2,000.00	\$2,620.32
16/06/2021		OnePath Life Ltd 100719289 IFS GROUP SUP	\$1,177.36		\$620.32
10/06/2021		IFS IFS IFS Group Services Pty Ltd		\$1,500.00	\$1,797.68
31/05/2021		Interest 01 05 21 to 31 05 21		\$0.14	\$297.68
18/05/2021		OnePath Life Ltd 100719289 IFS GROUP SUP	\$1,177.36		\$297.54
13/05/2021		IFS IFS IFS Group Services Pty Ltd		\$1,200.00	\$1,474.90
30/04/2021		Interest 01 04 21 to 30 04 21		\$0.22	\$274.90
16/04/2021		OnePath Life Ltd 100719289 IFS GROUP SUP	\$1,177.36		\$274.68
7/04/2021		IFS IFSBparke IFS Group Services Pty Ltd		\$500.00	\$1,452.04
31/03/2021		Interest 01 03 21 to 31 03 21		\$0.45	\$952.04
16/03/2021		OnePath Life Ltd 100719289 IFS GROUP SUP	\$1,177.36		\$951.59
28/02/2021		Interest 01 02 21 to 28 02 21		\$0.74	\$2,128.95
16/02/2021		OnePath Life Ltd 100719289 IFS GROUP SUP	\$1,177.36		\$2,128.21
31/01/2021		Interest 01 01 21 to 31 01 21		\$1.18	\$3,305.57

Date	Code	Description	Debit	Credit	Balance
18/01/2021		OnePath Life Ltd 100719289 IFS GROUP SUP	\$1,177.36		\$3,304.39
31/12/2020		Interest 01 12 20 to 31 12 20		\$1.41	\$4,481.75
16/12/2020		OnePath Life Ltd 100719289 IFS GROUP SUP	\$1,177.36		\$4,480.34
7/12/2020		IFS IFSBparke IFS Group Services Pty Ltd		\$1,500.00	\$5,657.70
30/11/2020		Interest 01 11 20 to 30 11 20		\$0.29	\$4,157.70
16/11/2020		IFS IFS IFS Group Services Pty Ltd		\$2,000.00	\$4,157.41
31/10/2020		Interest 01 10 20 to 31 10 20		\$0.45	\$2,157.41
30/09/2020		Interest 01 09 20 to 30 09 20		\$0.45	\$2,156.96
31/08/2020		Interest 01 08 20 to 31 08 20		\$0.46	\$2,156.51
31/07/2020		Interest 01 07 20 to 31 07 20		\$0.45	\$2,156.05

## Footnotes

The cash balance displayed may not reflect all transactions undertaken in the past 48 hours. Your adviser will be able to provide you with a current cash balance.

Pending dividends/distributions are reported on the basis that you will receive cash. Participation in a reinvestment plan should be taken into consideration when planning for expected cash balances.



UpMail-M/E-12163/S-12607/I-25213/036

 IFS Group Services Pty Ltd  
 PO Box 102  
 ALBION QLD 4010

Account Name: IFS Group Services Pty Ltd (The IFS Group Superannuation Fund)  
 Adviser: Michael Roe & Darrell Ling Morgans Financial Limited  
 BSB: 124-001  
 Account Number: 998738142

## PERIODIC STATEMENT

1/1/21 to 30/6/21

### Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998738142	Call		-	0.35% p.a	2,620.56

### Transaction Details

Account Number: 998738142		Debit \$	Credit \$	Balance \$
Date	Opening Balance			
18/01/21	OnePath Life Ltd 100719289 IFS GROUP SUPERANNUATIO	1,177.36	-	3,304.39
31/01/21	Interest 01/01/21 to 31/01/21	-	1.18	3,305.57
16/02/21	OnePath Life Ltd 100719289 IFS GROUP SUPERANNUATIO	1,177.36	-	2,128.21
28/02/21	Interest 01/02/21 to 28/02/21	-	0.74	2,128.95
16/03/21	OnePath Life Ltd 100719289 IFS GROUP SUPERANNUATIO	1,177.36	-	951.59
31/03/21	Interest 01/03/21 to 31/03/21	-	0.45	952.04
07/04/21	IFS IFSBparke IFS Group Services Pty Ltd	-	500.00	1,452.04
16/04/21	OnePath Life Ltd 100719289 IFS GROUP SUPERANNUATIO	1,177.36	-	274.68
30/04/21	Interest 01/04/21 to 30/04/21	-	0.22	274.90
13/05/21	IFS IFS IFS Group Services Pty Ltd	-	1,200.00	1,474.90
18/05/21	OnePath Life Ltd 100719289 IFS GROUP SUPERANNUATIO	1,177.36	-	297.54
31/05/21	Interest 01/05/21 to 31/05/21	-	0.14	297.68
10/06/21	IFS IFS IFS Group Services Pty Ltd	-	1,500.00	1,797.68
16/06/21	OnePath Life Ltd 100719289 IFS GROUP SUPERANNUATIO	1,177.36	-	620.32
30/06/21	IFS IFS Super IFS Group Services Pty Ltd	-	2,000.00	2,620.32
30/06/21	Interest 01/06/21 to 30/06/21	-	0.24	2,620.56

Please retain this statement for your records.

### Annual Interest Summary

Total interest paid for your at-call and any term deposit accounts during the year ended 30/06/21 is \$6.48  
 (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 32 009 656 740 AFSL NO. 244 616

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