

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.



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

BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



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	Description			
	Opening Balance			4,481.75
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

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.