



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.

Sandra Audyne Lovell & Peter Wayne Lovell
(P & S Lovell Family Super Fund)
69 Lakeview Drive
BUNDABERG NORTH QLD 4670

Account Name: Sandra Audyne Lovell & Peter Wayne Lovell (P & S Lovell Family Super Fund)
Adviser: Peter Hamilton DGZ Financial Planning
BSB: 124-001
Account Number: 998607671

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

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998607671	Call		-	1.05% p.a	102,171.17

Transaction Details

Account Number: 998607671		Debit \$	Credit \$	Balance \$
Date	Opening Balance			895.06
16/07/21	VHY PAYMENT JUL21/008 P & S LOVELL FAMILYS/F	-	93.56	988.62
16/07/21	VAS PAYMENT JUL21/008 P & S LOVELL FAMILY S/F	-	116.85	1,105.47
31/07/21	Interest 01/07/21 to 31/07/21	-	0.30	1,105.77
31/08/21	Interest 01/08/21 to 31/08/21	-	0.32	1,106.09
30/09/21	Interest 01/09/21 to 30/09/21	-	0.32	1,106.41
01/10/21	Direct Debit 124-075/21533709	-	460,000.00	461,106.41
01/10/21	0006906259 RETURN-6 Refer to Customer	460,000.00	-	1,106.41
11/10/21	Direct Debit 124-075/21799420	-	460,000.00	461,106.41
18/10/21	VAS PAYMENT OCT21/008 P & S LOVELL FAMILY S/F	-	295.54	461,401.95
18/10/21	VHY PAYMENT OCT21/008 P & S LOVELL FAMILYS/F	-	451.93	461,853.88
31/10/21	Interest 01/10/21 to 31/10/21	-	93.06	461,946.94
18/11/21	Consultum Financ 33377021 P & S Lovell Super Fund	1,320.00	-	460,626.94
22/11/21	AUSIEX TRADING B IXJ 373 P & S LOVELL FAMILYS/F	50,031.21	-	410,595.73
22/11/21	AUSIEX TRADING B VHY 373 P & S LOVELL FAMILY S/F	75,035.62	-	335,560.11
22/11/21	AUSIEX TRADING B VGS 373 P & S LOVELL FAMILYS/F	75,071.88	-	260,488.23
30/11/21	Interest 01/11/21 to 30/11/21	-	115.45	260,603.68
22/12/21	Consultum Financ 33385060 P & S Lovell Family Supe	1,650.00	-	258,953.68

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

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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Continued

Account Number: 998607671		Debit \$	Credit \$	Balance \$
31/12/21	Interest 01/12/21 to 31/12/21	-	77.31	259,030.99
05/01/22	IXJ PAYMENT JAN22/008 P & S LOVELL FAMILYS/F	-	235.53	259,266.52
19/01/22	VAS PAYMENT JAN22/008 P & S LOVELL FAMILY S/F	-	146.27	259,412.79
19/01/22	VGS PAYMENT JAN22/008 P & S LOVELL FAMILYS/F	-	303.97	259,716.76
19/01/22	VHY PAYMENT JAN22/008 P & S LOVELL FAMILY S/F	-	707.66	260,424.42
31/01/22	Interest 01/01/22 to 31/01/22	-	77.21	260,501.63
28/02/22	Interest 01/02/22 to 28/02/22	-	64.59	260,566.22
08/03/22	MEBANK 382292 P & S Lovell Family Super Fund	-	10.48	260,576.70
08/03/22	MEBANK 382291 P & S Lovell Family Super Fund	-	84,060.27	344,636.97
18/03/22	SANDRA AUDYNE LO SANDRA AUDYNE LOVELL & PETER WAY	250,000.00	-	94,636.97
29/03/22	SANDRA AUDYNE LO SANDRA AUDYNE LOVELL & PETER WAY	-	5,363.03	100,000.00
30/03/22	Goldfields Money - Business -	100,000.00	-	0.00
31/03/22	Interest 01/03/22 to 31/03/22	-	52.69	52.69
20/04/22	VGS PAYMENT APR22/008 P & S LOVELL FAMILY S/F	-	287.44	340.13
20/04/22	VAS PAYMENT APR22/008 P & S LOVELL FAMILYS/F	-	419.13	759.26
20/04/22	VHY PAYMENT APR22/008 P & S LOVELL FAMILYS/F	-	1,215.71	1,974.97
30/04/22	Interest 01/04/22 to 30/04/22	-	0.19	1,975.16
31/05/22	Interest 01/05/22 to 31/05/22	-	0.88	1,976.04
03/06/22	SANDRA AUDYNE LO SANDRA AUDYNE LOVELL & PETER WAY	-	19,000.00	20,976.04
06/06/22	Wth to 124-075/21799420	19,000.00	-	1,976.04
29/06/22	P & S LOVELL FAM TD FUNDS P & S LOVELL FAMILYSUPE	-	100,186.99	102,163.03
30/06/22	Interest 01/06/22 to 30/06/22	-	8.14	102,171.17

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 \$490.46
(include this information in your income tax return)

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