



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-3667/S-3812/I-7623/044

Mrs Nancy Joanne Feuerriegel
PO Box 1514
CAIRNS QLD 4870

Account Name: Raymond John Feuerriegel & Nancy Joanne Feuerriegel (RJF Super Fund)
Adviser: No Adviser
BSB: 124-001
Account Number: 998725142

PERIODIC STATEMENT

1/4/20 to 30/6/20

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998725142	Call		-	0.25% p.a	40,670.77

Transaction Details

Account Number: 998725142		Debit \$	Credit \$	Balance \$
Date	Opening Balance			42,114.14
09/04/20	0000245469 Cheque No 000977679	259.00	-	41,855.14
30/04/20	Interest 01/04/20 to 30/04/20	-	8.61	41,863.75
05/05/20	Audit Assist	330.00	-	41,533.75
05/05/20	Sam Greco	880.00	-	40,653.75
31/05/20	Interest 01/05/20 to 31/05/20	-	8.67	40,662.42
30/06/20	Interest 01/06/20 to 30/06/20	-	8.35	40,670.77

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 30/06/20 is \$278.62
(include this information in your income tax return)

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.



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UpMail-M/E-3526/S-3694/I-7387/044

Mrs Nancy Joanne Feuerriegel
PO Box 1514
CAIRNS QLD 4870



Account Name: Raymond John Feuerriegel & Nancy Joanne Feuerriegel (RJF Super Fund)
Adviser: WRS Wealth and Retirement Solutions
BSB: 124-001
Account Number: 998725142

PERIODIC STATEMENT
1/1/20 to 31/3/20

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998725142	Call		-	0.25% p.a	42,114.14

Transaction Details

Account Number: 998725142		Debit \$	Credit \$	Balance \$
Date	Opening Balance			42,047.00
31/01/20	Interest 01/01/20 to 31/01/20	-	26.78	42,073.78
29/02/20	Interest 01/02/20 to 29/02/20	-	25.08	42,098.86
31/03/20	Interest 01/03/20 to 31/03/20	-	15.28	42,114.14

Interest Paid Year to Date: \$252.99.

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UpMail-M/E-2678/S-2765/I-5529/044

Mrs Nancy Joanne Feuerriegel
PO Box 1514
CAIRNS QLD 4870



Account Name: Raymond John Feuerriegel & Nancy Joanne Feuerriegel (RJF Super Fund)
Adviser: WRS Wealth and Retirement Solutions
BSB: 124-001
Account Number: 998725142

PERIODIC STATEMENT
1/10/19 to 31/12/19

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998725142	Call		-	0.75% p.a	42,047.00

Transaction Details

Account Number: 998725142		Debit \$	Credit \$	Balance \$
Date	Opening Balance			41,967.33
31/10/19	Interest 01/10/19 to 31/10/19	-	27.02	41,994.35
30/11/19	Interest 01/11/19 to 30/11/19	-	25.89	42,020.24
31/12/19	Interest 01/12/19 to 31/12/19	-	26.76	42,047.00

Interest Paid Year to Date: \$185.85.

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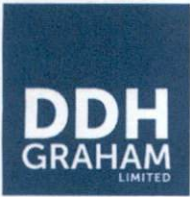
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UpMail-M/E-5745/S-5941/I-11881/044

Mrs Nancy Joanne Feuerriegel
PO Box 1514
CAIRNS QLD 4870



Account Name: Raymond John Feuerriegel & Nancy Joanne Feuerriegel (RJF Super Fund)
Adviser: WRS Wealth and Retirement Solutions
BSB: 124-001
Account Number: 998725142

PERIODIC STATEMENT
1/7/19 to 30/9/19

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998725142	Call		-	0.75% p.a	41,967.33

Transaction Details

Account Number: 998725142		Debit \$	Credit \$	Balance \$
Date	Opening Balance			41,861.15
31/07/19	Interest 01/07/19 to 31/07/19	-	36.13	41,897.28
31/08/19	Interest 01/08/19 to 31/08/19	-	35.58	41,932.86
30/09/19	Interest 01/09/19 to 30/09/19	-	34.47	41,967.33

Interest Paid Year to Date: \$106.18.

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