



BANK OF QUEENSLAND
Money Market Deposit Account
MANAGED BY DDH GRAHAM LIMITED



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//A062064

Gaycol Pty Ltd (Gaycol Superannuation Fund)
PO Box 754
THE JUNCTION NSW 2291

Account Name: Gaycol Pty Ltd (Gaycol Superannuation Fund)
Adviser: Darren O'Neill ipac (Newcastle)
BSB: 124-001
Account Number: 998785765

PERIODIC STATEMENT
1/7/20 to 30/6/21

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
D01552807	Fixed	Term Deposit	06/12/21	0.35% p.a	40,000.00
998785765	Call		-	0.35% p.a	1,736.76

Transaction Details

Account Number: 998785765		Debit \$	Credit \$	Balance \$
Date	Opening Balance			153.83
31/07/20	Interest 01/07/20 to 31/07/20	-	0.07	153.90
31/08/20	Interest 01/08/20 to 31/08/20	-	0.06	153.96
30/09/20	Interest 01/09/20 to 30/09/20	-	0.07	154.03
31/10/20	Interest 01/10/20 to 31/10/20	-	0.06	154.09
25/11/20	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBOUR A	-	65,512.88	65,666.97
30/11/20	Interest 01/11/20 to 30/11/20	-	3.82	65,670.79
31/12/20	Interest 01/12/20 to 31/12/20	-	19.52	65,690.31
31/01/21	Interest 01/01/21 to 31/01/21	-	19.53	65,709.84
28/02/21	Interest 01/02/21 to 28/02/21	-	17.64	65,727.48
31/03/21	Interest 01/03/21 to 31/03/21	-	19.54	65,747.02
30/04/21	Interest 01/04/21 to 30/04/21	-	18.91	65,765.93
31/05/21	GAYCOL PTY LTD A COLIN BARBOUR AND GAYE BARBOUR A	-	65,947.66	131,713.59
31/05/21	Interest 01/05/21 to 31/05/21	-	20.18	131,733.77
03/06/21	Fxd D01552807 at 0.35% MD:06/12/21	40,000.00	-	91,733.77
03/06/21	Members Equity Bank - AMM	65,000.00	-	26,733.77
03/06/21	Wth to 182-222/122866791	25,000.00	-	1,733.77
30/06/21	Interest 01/06/21 to 30/06/21	-	2.99	1,736.76

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 \$122.39
(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.