



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.

Clelexi Pty Ltd (Air Supplies Pty Ltd Staff
Super Fund)
52 Duke Street
ILUKA NSW 2466

Account Name: Clelexi Pty Ltd (Air Supplies Pty Ltd Staff Super Fund)
Adviser: Chris Burrell Burrell Stockbroking Pty Ltd
BSB: 124-001
Account Number: 998790303

ANNUAL STATEMENT

1/7/22 to 30/6/23

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998790303	Call		-	4.20% p.a	16,296.71

Transaction Details

Account Number: 998790303		Debit \$	Credit \$	Balance \$
Date	Opening Balance			18,149.02
01/07/22	ANZ DIVIDEND A073/0064 AIR SUPPLIES PTY LTD STAFF	-	475.20	18,624.22
05/07/22	NAB INTERIM DIV DV231/010 AIR SUPPLIES PTY LTD STA	-	384.71	19,008.93
08/07/22	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA	-	165.00	19,173.93
14/07/22	856568 SOLD 2000 EDV @ 7.9000	-	15,593.20	34,767.13
15/07/22	QUALITAS REAL ES Ref: 2629 AIR SUPPLIES PTY LTD ST	-	48.06	34,815.19
18/07/22	856773 BGHT 100 CBAPJ @ 99.350	10,072.50	-	24,742.69
18/07/22	QPON DST 001279038 AIR SUPPLIES PTY LTD STAFF SUPE	-	17.74	24,760.43
20/07/22	WBCPE DST 001279855 AIR SUPPLIES PTY LTD STAFF SUP	-	24.81	24,785.24
28/07/22	Virtu Super Virtu Sup Air Supply Staff Super	165.00	-	24,620.24
29/07/22	PLATO INCOME MAX Ref: 2657 AIR SUPPLIES PTY LTD ST	-	48.13	24,668.37
31/07/22	Interest 01/07/22 to 31/07/22	-	29.81	24,698.18
01/08/22	JNL109100 PREMIUM PORTFOLIO FE	112.96	-	24,585.22
01/08/22	JNL109100 ADVISOR SERVICE FEES	120.77	-	24,464.45
05/08/22	CENTURIA Office S00059718 AIR SUPPLIES PTY LTD STA	-	207.50	24,671.95
08/08/22	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA	-	145.50	24,817.45
09/08/22	Bpay ANZ Rights	931.60	-	23,885.85
12/08/22	BPay ASIC	290.00	-	23,595.85

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.



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



Continued

Account Number: 998790303		Debit \$	Credit \$	Balance \$
15/08/22	QUALITAS REAL ES Ref: 2714 AIR SUPPLIES PTY LTD ST	-	50.94	23,646.79
16/08/22	QPON DST 001280044 AIR SUPPLIES PTY LTD STAFF SUPE	-	19.61	23,666.40
26/08/22	ANZ PREMIUM RFAUD/008 AIR SUPPLIES PTY LTD STAFF S	-	100.00	23,766.40
29/08/22	Virtu Super Virtu Sup Air Supply Staff Super	165.00	-	23,601.40
30/08/22	DXS DST 001280260 AIR SUPPLIES PTY LTD STAFF SUPER	-	352.80	23,954.20
31/08/22	PLATOINCOME MAX Ref: 2734 AIR SUPPLIES PTY LTD ST	-	48.13	24,002.33
31/08/22	Interest 01/08/22 to 31/08/22	-	41.02	24,043.35
01/09/22	JNL109472 PREMIUM PORTFOLIO FE	115.16	-	23,928.19
01/09/22	JNL109472 ADVISOR SERVICE FEES	123.22	-	23,804.97
08/09/22	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA	-	159.00	23,963.97
15/09/22	PERLS VII DST 001284066 AIR SUPPLIES PTY LTD STAFF	-	79.49	24,043.46
15/09/22	PERLS XIII DST 001284109 AIR SUPPLIES PTY LTD STAF	-	78.61	24,122.07
15/09/22	QUALITAS REAL ES Ref: 2783 AIR SUPPLIES PTY LTD ST	-	54.38	24,176.45
16/09/22	QPON DST 001283624 AIR SUPPLIES PTY LTD STAFF SUPE	-	22.34	24,198.79
21/09/22	RESMED DIVIDEND SEP22/008 AIR SUPPLIES PTY LTD STA	-	15.14	24,213.93
21/09/22	CHALLENGER LTD SEP22/008 AIR SUPPLIES PTY LTD STAF	-	264.50	24,478.43
21/09/22	TLS FNL DIV 001282197 AIR SUPPLIES PTY LTD STAFF S	-	340.00	24,818.43
23/09/22	QBE DIVIDEND FPA22/008 AIR SUPPLIES PTY LTDSTAFF	-	123.75	24,942.18
23/09/22	BHP GROUP DIV AF386/004 AIR SUPPLIES PTY LTD STAFF	-	222.01	25,164.19
23/09/22	WBCPE DST 001284731 AIR SUPPLIES PTY LTD STAFF SUP	-	59.72	25,223.91
23/09/22	WBCPE REDEM 001284801 AIR SUPPLIES PTY LTD STAFF S	-	10,000.00	35,223.91
28/09/22	AMCOR PLC DIV SEP22/008 AIR SUPPLIES PTY LTD STAFF	-	103.56	35,327.47
28/09/22	Virtu Super Virtu Sup Air Supply Staff Super	165.00	-	35,162.47
29/09/22	861706 BGHT 100 CBAPJ @ 100.48	10,191.53	-	24,970.94
30/09/22	PLATOINCOME MAX Ref: 2837 AIR SUPPLIES PTY LTD ST	-	48.13	25,019.07
30/09/22	Interest 01/09/22 to 30/09/22	-	53.27	25,072.34
03/10/22	JNL109720 PREMIUM PORTFOLIO FE	112.96	-	24,959.38
03/10/22	JNL109720 ADVISOR SERVICE FEES	120.02	-	24,839.36
06/10/22	WESFARMERS LTD FIN22/010 AIR SUPPLIES PTY LTD STAF	-	140.00	24,979.36
06/10/22	WOODSIDE INT22/008 AIR SUPPLIES PTY LTD STAFF SUPE	-	983.71	25,963.07
06/10/22	PGF DIV S00059718 AIR SUPPLIES PTY LTD STAFF SUPER	-	437.40	26,400.47
11/10/22	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA	-	165.00	26,565.47
17/10/22	QUALITAS REAL ES cm-50436 AIR SUPPLIES PTY LTD STA	-	56.28	26,621.75
18/10/22	QPON DST 001285129 AIR SUPPLIES PTY LTD STAFF SUPE	-	24.30	26,646.05
20/10/22	RHCL Hybrid S00059718 AIR SUPPLIES PTY LTD STAFF S	-	411.06	27,057.11
28/10/22	CENTURIA Office S00059718 AIR SUPPLIES PTY LTD STA	-	176.25	27,233.36
28/10/22	Virtu Super Virtu Sup Air Supply Staff Super	165.00	-	27,068.36
31/10/22	PLATOINCOME MAX cm-63953 AIR SUPPLIES PTY LTD STA	-	48.13	27,116.49
31/10/22	Interest 01/10/22 to 31/10/22	-	62.27	27,178.76
01/11/22	JNL109941 PREMIUM PORTFOLIO FE	114.06	-	27,064.70

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.



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



Continued

Account Number: 998790303		Debit \$	Credit \$	Balance \$
01/11/22	JNL109941 ADVISOR SERVICE FEES	121.29	-	26,943.41
08/11/22	864064 BGHT 1000 SLF @ 10.5300	10,678.83	-	16,264.58
08/11/22	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA	-	183.00	16,447.58
15/11/22	PERLS VII DST 001285689 AIR SUPPLIES PTY LTD STAFF	-	64.97	16,512.55
15/11/22	QUALITAS REAL ES cm-118679 AIR SUPPLIES PTY LTD ST	-	59.44	16,571.99
16/11/22	QPON DST 001285607 AIR SUPPLIES PTY LTD STAFF SUPE	-	29.19	16,601.18
21/11/22	Virtu Invoice	858.00	-	15,743.18
28/11/22	ATO ATO200130 AIR SUPPLIES STAFFSUPER FUND	-	406.00	16,149.18
28/11/22	Virtu Super Virtu Sup Air Supply Staff Super	165.00	-	15,984.18
30/11/22	PLATOINCOME MAX cm-135330 AIR SUPPLIES PTY LTD ST	-	48.13	16,032.31
30/11/22	Interest 01/11/22 to 30/11/22	-	46.74	16,079.05
01/12/22	JNL110356 PREMIUM PORTFOLIO FE	118.61	-	15,960.44
01/12/22	JNL110356 ADVISOR SERVICE FEES	128.60	-	15,831.84
08/12/22	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA	-	180.00	16,011.84
13/12/22	AMCOR PLC DIV DEC22/008 AIR SUPPLIES PTY LTD STAFF	-	116.64	16,128.48
14/12/22	NAB FINAL DIV DV232/005 AIR SUPPLIES PTY LTD STAFF	-	411.06	16,539.54
15/12/22	RESMED DIVIDEND DEC22/008 AIR SUPPLIES PTY LTD STA	-	15.82	16,555.36
15/12/22	ANZ DIVIDEND A074/0064 AIR SUPPLIES PTY LTD STAFF	-	520.96	17,076.32
15/12/22	QUALITAS REAL ES cm-211636 AIR SUPPLIES PTY LTD ST	-	60.41	17,136.73
15/12/22	PERLS VII DST 001287532 AIR SUPPLIES PTY LTD STAFF	-	31.95	17,168.68
15/12/22	PERLS XIII DST 001287491 AIR SUPPLIES PTY LTD STAF	-	192.10	17,360.78
15/12/22	CBAPD RED 001287573 AIR SUPPLIES PTY LTD STAFF SUP	-	10,000.00	27,360.78
16/12/22	QPON DST 001287374 AIR SUPPLIES PTY LTD STAFF SUPE	-	28.30	27,389.08
20/12/22	WBC DIVIDEND 001286503 AIR SUPPLIES PTY LTD STAFF	-	570.24	27,959.32
28/12/22	Virtu Super Virtu Sup Air Supply Staff Super	165.00	-	27,794.32
30/12/22	PLATOINCOME MAX cm-227994 AIR SUPPLIES PTY LTD ST	-	48.13	27,842.45
31/12/22	Interest 01/12/22 to 31/12/22	-	62.22	27,904.67
03/01/23	JNL110655 ADVISOR SERVICE FEES	127.52	-	27,777.15
03/01/23	JNL110655 PREMIUM PORTFOLIO FE	118.73	-	27,658.42
10/01/23	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA	-	190.50	27,848.92
16/01/23	QUALITAS REAL ES cm-285343 AIR SUPPLIES PTY LTD ST	-	64.98	27,913.90
17/01/23	ATO ATO004000 AIR SUPPLIES STAFFSUPER FUND	-	3,697.49	31,611.39
18/01/23	QPON DST 001288028 AIR SUPPLIES PTY LTD STAFF SUPE	-	28.32	31,639.71
20/01/23	869376 SOLD 140 WES @ 49.3700	-	6,774.30	38,414.01
30/01/23	Virtu Super Virtu Sup Air Supply Staff Super	165.00	-	38,249.01
31/01/23	CENTURIA Office S00059718 AIR SUPPLIES PTY LTD STA	-	176.25	38,425.26
31/01/23	PLATOINCOME MAX cm-310153 AIR SUPPLIES PTY LTD ST	-	48.13	38,473.39
31/01/23	Interest 01/01/23 to 31/01/23	-	90.43	38,563.82
01/02/23	JNL111053 PREMIUM PORTFOLIO FE	119.22	-	38,444.60
01/02/23	JNL111053 ADVISOR SERVICE FEES	125.48	-	38,319.12

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.



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



Continued

Account Number: 998790303		Debit \$	Credit \$	Balance \$
08/02/23	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA	-	192.00	38,511.12
14/02/23	871057 BGHT 5000 MGR @ 2.2800	11,558.40	-	26,952.72
15/02/23	QUALITAS REAL ES cm-371344 AIR SUPPLIES PTY LTD ST	-	66.23	27,018.95
16/02/23	QPON DST 001289541 AIR SUPPLIES PTY LTD STAFF SUPE	-	30.24	27,049.19
28/02/23	DXS DST 001289510 AIR SUPPLIES PTY LTD STAFF SUPER	-	392.00	27,441.19
28/02/23	PLATOINCOME MAX cm-389479 AIR SUPPLIES PTY LTD ST	-	48.13	27,489.32
28/02/23	Virtu Super Virtu Sup Air Supply Staff Super	165.00	-	27,324.32
28/02/23	Interest 01/02/23 to 28/02/23	-	86.20	27,410.52
01/03/23	JNL111337 PREMIUM PORTFOLIO FE	121.08	-	27,289.44
01/03/23	JNL111337 ADVISOR SERVICE FEES	128.04	-	27,161.40
01/03/23	SLF DST 001289370 AIR SUPPLIES PTY LTD STAFF SUPER	-	36.58	27,197.98
08/03/23	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA	-	175.50	27,373.48
13/03/23	872741 BGHT 113 BHP @ 46.5400	5,402.02	-	21,971.46
15/03/23	QUALITAS REAL ES cm-455379 AIR SUPPLIES PTY LTD ST	-	62.88	22,034.34
15/03/23	PERLS XIII DST 001293987 AIR SUPPLIES PTY LTD STAF	-	204.26	22,238.60
16/03/23	QPON DST 001293468 AIR SUPPLIES PTY LTD STAFF SUPE	-	26.52	22,265.12
16/03/23	RESMED DIVIDEND MAR23/008 AIR SUPPLIES PTY LTD STA	-	15.09	22,280.21
20/03/23	873548 SOLD 1375 QBE @ 14.2126	-	19,294.38	41,574.59
21/03/23	AMCOR PLC DIV MAR23/008 AIR SUPPLIES PTY LTD STAFF	-	103.80	41,678.39
21/03/23	CHALLENGER LTD MAR23/008 AIR SUPPLIES PTY LTD STAF	-	276.00	41,954.39
27/03/23	874027 BGHT 100 WBCPH @ 100.14	10,158.07	-	31,796.32
28/03/23	Virtu Super Virtu Sup Air Supply Staff Super	165.00	-	31,631.32
30/03/23	BHP GROUP DIV AI387/003 AIR SUPPLIES PTY LTD STAFF	-	118.64	31,749.96
31/03/23	TLS ITM DIV 001293167 AIR SUPPLIES PTY LTD STAFF S	-	340.00	32,089.96
31/03/23	PLATOINCOME MAX cm-488286 AIR SUPPLIES PTY LTD ST	-	48.13	32,138.09
31/03/23	Interest 01/03/23 to 31/03/23	-	96.02	32,234.11
03/04/23	JNL111648 PREMIUM PORTFOLIO FE	118.03	-	32,116.08
03/04/23	JNL111648 ADVISOR SERVICE FEES	124.23	-	31,991.85
05/04/23	WOODSIDE FIN22/008 AIR SUPPLIES PTY LTD STAFFSUPE	-	1,324.96	33,316.81
12/04/23	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA	-	199.50	33,516.31
13/04/23	PGF DIV S00059718 AIR SUPPLIES PTY LTD STAFF SUPER	-	437.40	33,953.71
14/04/23	QBE DIVIDEND 22FPA/008 AIR SUPPLIES PTY LTDSTAFF	-	412.50	34,366.21
17/04/23	QUALITAS REAL ES cm-555667 AIR SUPPLIES PTY LTD ST	-	71.35	34,437.56
20/04/23	QPON DST 001295427 AIR SUPPLIES PTY LTD STAFF SUPE	-	31.42	34,468.98
20/04/23	RHCL Hybrid S00059718 AIR SUPPLIES PTY LTD STAFF S	-	586.74	35,055.72
28/04/23	PLATOINCOME MAX cm-591760 AIR SUPPLIES PTY LTD ST	-	48.13	35,103.85
28/04/23	CENTURIA Office S00059718 AIR SUPPLIES PTY LTD STA	-	176.25	35,280.10
28/04/23	Virtu Super Virtu Sup Air Supply Staff Super	165.00	-	35,115.10
30/04/23	Interest 01/04/23 to 30/04/23	-	106.33	35,221.43
01/05/23	JNL111931 PREMIUM PORTFOLIO FE	118.29	-	35,103.14

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.



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



Continued

Account Number: 998790303		Debit \$	Credit \$	Balance \$
01/05/23	JNL111931 ADVISOR SERVICE FEES	123.96	-	34,979.18
08/05/23	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA	-	196.50	35,175.68
15/05/23	QUALITAS REAL ES cm-657817 AIR SUPPLIES PTY LTD ST	-	69.04	35,244.72
16/05/23	QPON DST 001295788 AIR SUPPLIES PTY LTD STAFF SUPE	-	28.47	35,273.19
29/05/23	Virtu Super Virtu Sup Air Supply Staff Super	165.00	-	35,108.19
30/05/23	SLF DST 001295736 AIR SUPPLIES PTY LTD STAFF SUPER	-	106.84	35,215.03
31/05/23	PLATO INCOME MAX cm-702074 AIR SUPPLIES PTY LTD ST	-	48.13	35,263.16
31/05/23	Interest 01/05/23 to 31/05/23	-	120.52	35,383.68
01/06/23	JNL112285 PREMIUM PORTFOLIO FE	118.01	-	35,265.67
01/06/23	JNL112285 ADVISOR SERVICE FEES	123.35	-	35,142.32
08/06/23	Gryphon Capital S00059718 AIR SUPPLIES PTY LTD STA	-	210.75	35,353.07
15/06/23	QRI DST 001297819 AIR SUPPLIES PTY LTD STAFFSUPER	-	71.34	35,424.41
15/06/23	RESMED DIVIDEND AUJ23/008 AIR SUPPLIES PTY LTD STA	-	15.62	35,440.03
15/06/23	PERLS XIII D 001297842 AIR SUPPLIES PTY LTD STAFF	-	226.14	35,666.17
19/06/23	QPON DST 001297778 AIR SUPPLIES PTY LTD STAFF SUPE	-	33.60	35,699.77
20/06/23	TRANSFER	20,000.00	-	15,699.77
20/06/23	AMCOR PLC DIV JUN23/008 AIR SUPPLIES PTY LTD STAFF	-	110.58	15,810.35
22/06/23	WBCPH DST 001298014 AIR SUPPLIES PTY LTD STAFF SU	-	121.67	15,932.02
27/06/23	WBC DIVIDEND 001296407 AIR SUPPLIES PTY LTD STAFF	-	623.70	16,555.72
28/06/23	Virtu Super Virtu Sup Air Supply Staff Super	165.00	-	16,390.72
30/06/23	JNL112625 PREMIUM PORTFOLIO FE	115.59	-	16,275.13
30/06/23	JNL112625 ADVISOR SERVICE FEES	122.32	-	16,152.81
30/06/23	PLATO INCOME MAX cm-797560 AIR SUPPLIES PTY LTD ST	-	48.13	16,200.94
30/06/23	Interest 01/06/23 to 30/06/23	-	95.77	16,296.71

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 30/06/23 is \$890.60
(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

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.