



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

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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

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.