



If Undelivered, return to:  
GPO Box 330 Brisbane Qld 4000

**BANK OF QUEENSLAND**  
**Money Market Deposit Account**

MANAGED BY DDH GRAHAM LIMITED

Brenda Wishey



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.

Maurice Costello & Glenda Costello (Maurice  
J Costello Dental Pty Ltd Super Fund)  
73 Church Road  
MITCHELTON QLD 4053

Account Name: Maurice Costello & Glenda Costello (Maurice J Costello Dental Pty Ltd Super Fund)  
Adviser: Chris Burrell Burrell Stockbroking Pty Ltd  
BSB: 124-001  
Account Number: 998759159

**ANNUAL STATEMENT**  
**1/7/22 to 30/6/23**

**Summary**

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998759159	Call		-	4.20% p.a	70,188.03

**Transaction Details**

Account Number: 998759159		Debit \$	Credit \$	Balance \$
Date	Opening Balance			21,154.65
01/07/22	ANZ DIVIDEND A073/0047 MAURICE COSTELLO & GLENDA C	-	3,168.00	24,322.65
04/07/22	MQG FNL DIV 001277566 MAURICE COSTELLO & GLENDA CO	-	2,733.50	27,056.15
05/07/22	NAB INTERIM DIV DV231/008 MAURICE COSTELLO & GLEND	-	2,819.99	29,876.14
08/07/22	ORICA DIV 001278226 MAURICE COSTELLO & GLENDA COST	-	130.00	30,006.14
08/07/22	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	366.66	30,372.80
11/07/22	MIML 1 92066 Maurice J Costello Dental PL SF	-	821.30	31,194.10
12/07/22	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	31,361.59
14/07/22	856571 SOLD 3000 EDV @ 7.9000	-	23,406.30	54,767.89
14/07/22	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	151.87	54,919.76
15/07/22	856655 BGHT 250 *CIBC @ 99.811	25,169.62	-	29,750.14
15/07/22	PP Monthly	10,000.00	-	19,750.14
15/07/22	GDF JUNE DST 001278670 MAURICE COSTELLO & GLENDA C	-	234.00	19,984.14

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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

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Continued

Account Number: 998759159		Debit \$	Credit \$	Balance \$
15/07/22	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	121.80	20,105.94
15/07/22	QUALITAS REAL ES Ref: 2628 MAURICE COSTELLO & GLEN	-	96.11	20,202.05
15/07/22	MONEY MARKET - O DDH PIF J MAURICE J COSTELLO DENT	-	433.95	20,636.00
20/07/22	WBCPE DST 001279859 MAURICE COSTELLO & GLENDA COST	-	49.62	20,685.62
20/07/22	C2FHA S00007526 MAURICE & GLENDA COSTELLO	-	231.40	20,917.02
29/07/22	PLATOINCOME MAX Ref: 2653 MAURICE COSTELLO & GLEN	-	96.25	21,013.27
29/07/22	Virtu Super Virtu Sup MJ Costello Superfund	165.00	-	20,848.27
31/07/22	Interest 01/07/22 to 31/07/22	-	31.50	20,879.77
01/08/22	JNL109100 PREMIUM PORTFOLIO FE	624.72	-	20,255.05
01/08/22	JNL109100 ADVISOR SERVICE FEES	1,331.31	-	18,923.74
05/08/22	858042 SOLD 1163 NAB @ 30.7000	-	35,278.36	54,202.10
08/08/22	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	323.33	54,525.43
09/08/22	Bpay ANZ Rights	5,556.60	-	48,968.83
11/08/22	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	49,056.33
12/08/22	858483 BGHT 200 SUNPH @ 100.60	20,374.32	-	28,682.01
12/08/22	BPay Livingstone Council Rates	2,058.60	-	26,623.41
12/08/22	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	26,790.90
15/08/22	PP Monthly	10,000.00	-	16,790.90
15/08/22	QUALITAS REAL ES Ref: 2713 MAURICE COSTELLO & GLEN	-	101.89	16,892.79
16/08/22	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	106.67	16,999.46
22/08/22	CHALLENGER LTD AUG22/008 MAURICE COSTELLO & GLENDA	-	142.50	17,141.96
25/08/22	Bpay ORI SPP	5,000.00	-	12,141.96
29/08/22	Virtu Super Virtu Sup MJ Costello Superfund	165.00	-	11,976.96
30/08/22	DXS DST 001280266 MAURICE COSTELLO & GLENDA COSTEL	-	655.20	12,632.16
31/08/22	CDP DISTRIBUTION AUG22/008 MAURICE J COSTELLO DENT	-	375.00	13,007.16
31/08/22	SCG DISTRIBUTION AUG22/008 MJ COSTELLO DENTAL SU	-	900.00	13,907.16
31/08/22	MGR DST 001280362 MAURICE COSTELLO & GLENDA COSTEL	-	510.00	14,417.16
31/08/22	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL	-	345.00	14,762.16
31/08/22	PLATOINCOME MAX Ref: 2731 MAURICE COSTELLO & GLEN	-	96.25	14,858.41
31/08/22	ABACUS TRUST DIS S00007526 MAURICE COSTELLO & GLEN	-	583.95	15,442.36
31/08/22	Interest 01/08/22 to 31/08/22	-	43.24	15,485.60
01/09/22	JNL109472 PREMIUM PORTFOLIO FE	641.41	-	14,844.19
01/09/22	JNL109472 ADVISOR SERVICE FEES	1,362.04	-	13,482.15

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Continued

Account Number: 998759159		Debit \$	Credit \$	Balance \$
02/09/22	JNL109483 ME BANK CAPITAL NOTE	-	232.33	13,714.48
06/09/22	859923 SOLD 17500 PL8 @ 1.2050	-	20,822.53	34,537.01
06/09/22	MAGELLAN FIN GRP S00007526 MAURICE COSTELLO & GLEN	-	310.05	34,847.06
08/09/22	JNL109538 REVERSE ME BANK CAPI	232.33	-	34,614.73
08/09/22	860159 SOLD 2500 TGR @ 5.1600	-	12,725.10	47,339.83
08/09/22	JNL109540 ME BANK CAPITAL NOTE	-	544.65	47,884.48
08/09/22	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	353.33	48,237.81
12/09/22	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	48,405.30
13/09/22	860400 BGHT 5000 CIP @ 3.0700	15,551.85	-	32,853.45
14/09/22	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	32,940.95
14/09/22	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	106.67	33,047.62
15/09/22	PP Monthly	10,000.00	-	23,047.62
15/09/22	PERLS VII DST 001284074 MJ COSTELLO DENTAL SUPER F	-	317.96	23,365.58
15/09/22	PERLS X DST 001284101 MJ COSTELLO DENTAL SUPER FUN	-	135.12	23,500.70
15/09/22	QUALITAS REAL ES Ref: 2781 MAURICE COSTELLO & GLEN	-	108.76	23,609.46
19/09/22	SUNPH QRT DST 001283662 MAURICE COSTELLO & GLENDA	-	346.04	23,955.50
20/09/22	NABPE SEP PE231/008 MAURICE COSTELLO & GLENDA COST	-	152.60	24,108.10
21/09/22	SUN FINAL DIV 001280526 MAURICE COSTELLO & GLENDA	-	412.76	24,520.86
21/09/22	RESMED DIVIDEND SEP22/008 M J & G A COSTELLO	-	54.09	24,574.95
21/09/22	CHALLENGER LTD SEP22/008 MAURICE COSTELLO & GLENDA	-	920.00	25,494.95
21/09/22	LLC DIST 22REC/008 MJ COSTELLO DENTAL SUPER FUND	-	238.15	25,733.10
21/09/22	SONIC HEALTHCARE FIN22/008 MAURICE & GLENDA COSTEL	-	360.00	26,093.10
21/09/22	SANTOS DIVIDEND AUI22/008 MJ COSTELLO DENTAL SUP	-	781.05	26,874.15
21/09/22	TLS FNL DIV 001282320 M J COSTELLO SUPER FUND	-	1,275.00	28,149.15
23/09/22	BGA FNL DIV 001284512 MAURICE COSTELLO & GLENDA CO	-	220.00	28,369.15
23/09/22	BHP GROUP DIV AF386/001 MJ COSTELLO DENTAL SUPER	-	8,941.64	37,310.79
23/09/22	WBCPE DST 001284733 MAURICE COSTELLO & GLENDA COST	-	119.44	37,430.23
23/09/22	WBCPE REDEM 001284803 MAURICE COSTELLO & GLENDA CO	-	20,000.00	57,430.23
28/09/22	AMCOR PLC DIV SEP22/008 MAURICE COSTELLO & GLENDA	-	414.24	57,844.47
29/09/22	REC-CHQ 572302 OML DIV	-	120.00	57,964.47
29/09/22	CBA FNL DIV 001281095 MJ COSTELLO DENTAL SUPER FUN	-	1,747.20	59,711.67

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Continued

Account Number: 998759159		Debit \$	Credit \$	Balance \$
29/09/22	BEN SEPT22 DIV S00007526 MAURICE COSTELLO & GLENDA	-	489.72	60,201.39
29/09/22	Virtu Super Virtu Sup MJ Costello Superfund	165.00	-	60,036.39
30/09/22	BEACH ENERGY LTD SEP22/008 MAURICE COSTELLO & GLEN	-	170.00	60,206.39
30/09/22	Interest 01/09/22 to 30/09/22	-	76.09	60,282.48
03/10/22	861892 BGHT 250 YTMALD @ 100.2	25,381.30	-	34,901.18
03/10/22	JNL109720 PREMIUM PORTFOLIO FE	624.95	-	34,276.23
03/10/22	JNL109720 ADVISOR SERVICE FEES	1,321.73	-	32,954.50
04/10/22	MTO DIVIDEND OCT22/008 MAURICE COSTELLO & GLENDA C	-	320.00	33,274.50
05/10/22	INGHAMS DIV OCT22/008 MAURICE COSTELLO & GLENDA CO	-	30.00	33,304.50
05/10/22	CSL LTD DIVIDEND AUF22/009 MAURICE COSTELLO & GLEN	-	339.35	33,643.85
06/10/22	WESFARMERS LTD FIN22/009 MJ COSTELLO (DENTAL) SUPE	-	670.00	34,313.85
06/10/22	WOODSIDE INT22/006 MAURICE COSTELLO & GLENDA COSTE	-	5,011.33	39,325.18
06/10/22	PGF DIV S00007526 MAURICE COSTELLO & GLENDA COSTEL	-	1,283.30	40,608.48
11/10/22	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	366.66	40,975.14
12/10/22	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	41,142.63
13/10/22	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	41,230.13
13/10/22	Brambles Limited S00007526 MAURICE COSTELLO & GLEN	-	345.00	41,575.13
13/10/22	SOUTH32 DIVIDEND RAU22/008 MAURICE COSTELLO & GLEN	-	1,256.55	42,831.68
14/10/22	862430 BGHT 1400 DXS @ 7.6400	10,846.66	-	31,985.02
14/10/22	PP Monthly	10,000.00	-	21,985.02
14/10/22	LNK SPC DIV 001285077 MAURICE COSTELLO & GLENDA C	-	320.00	22,305.02
14/10/22	MONEY MARKET - O DDH PIF S MAURICE J COSTELLO DENT	-	405.85	22,710.87
17/10/22	GDF SEPT DST 001284937 MAURICE COSTELLO & GLENDA C	-	234.00	22,944.87
17/10/22	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	106.67	23,051.54
17/10/22	QUALITAS REAL ES cm-48959 MAURICE COSTELLO & GLEND	-	112.55	23,164.09
18/10/22	QUBE DIVIDEND 22OCT/008 MJ COSTELLO DENTAL SUPER	-	241.08	23,405.17
20/10/22	XTB 703-716-9 MAURICE COSTELLO & GLENDA COSTEL	-	500.00	23,905.17
20/10/22	C2FHA S00007526 MAURICE & GLENDA COSTELLO	-	325.99	24,231.16
21/10/22	APIAM ANIMAL S00007526 MAURICE COSTELLO & GLENDA C	-	60.42	24,291.58
28/10/22	Centuria Industr S00007526 MAURICE COSTELLO & GLEN	-	200.00	24,491.58
31/10/22	Virtu Super Virtu Sup MJ Costello Superfund	165.00	-	24,326.58

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Continued

Account Number: 998759159		Debit \$	Credit \$	Balance \$
31/10/22	Interest 01/10/22 to 31/10/22	-	73.79	24,400.37
01/11/22	JNL109941 PREMIUM PORTFOLIO FE	622.20	-	23,778.17
01/11/22	JNL109941 ADVISOR SERVICE FEES	1,326.58	-	22,451.59
02/11/22	863681 SOLD 3000 BLD @ 2.8800	-	8,502.50	30,954.09
04/11/22	863831 BGHT 2000 CDP @ 4.3500	8,837.50	-	22,116.59
08/11/22	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	406.66	22,523.25
09/11/22	864177 SOLD 232 CBA @ 102.7600	-	23,545.08	46,068.33
11/11/22	864543 BGHT 2000 SLF @ 10.5800	21,425.76	-	24,642.57
11/11/22	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	24,730.07
11/11/22	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	24,897.56
14/11/22	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	106.67	25,004.23
15/11/22	PP Monthly	10,000.00	-	15,004.23
15/11/22	PERLS VII DST 001285697 MJ COSTELLO DENTAL SUPER F	-	259.88	15,264.11
15/11/22	QUALITAS REAL ES cm-117213 MAURICE COSTELLO & GLEN	-	118.88	15,382.99
17/11/22	BOQ FNL DIV 001285551 MAURICE COSTELLO & GLENDA CO	-	960.00	16,342.99
21/11/22	865098 SOLD 4000 LNK @ 3.4400	-	13,575.64	29,918.63
21/11/22	TASSAL GROUP LTD NOV22/008 MAURICE & GLENDA COSTEL	-	23,535.00	53,453.63
22/11/22	CHALLENGER LTD NOV22/008 MAURICE COSTELLO & GLENDA	-	178.50	53,632.13
23/11/22	865463 BGHT 250 *CLCSN @ 101.1	25,578.94	-	28,053.19
29/11/22	Virtu Super Virtu Sup MJ Costello Superfund	165.00	-	27,888.19
30/11/22	866048 BGHT 3000 CIP @ 3.1900	9,707.50	-	18,180.69
30/11/22	865998 SOLD 12000 SCG @ 2.9400	-	34,858.92	53,039.61
30/11/22	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL	-	375.00	53,414.61
30/11/22	Interest 01/11/22 to 30/11/22	-	70.04	53,484.65
01/12/22	866160 BGHT 300 CBAPJ @ 100.90	30,635.97	-	22,848.68
01/12/22	JNL110356 PREMIUM PORTFOLIO FE	641.74	-	22,206.94
01/12/22	JNL110356 ADVISOR SERVICE FEES	1,356.27	-	20,850.67
07/12/22	JNL110414 ME BANK CAP NOTES DE	-	658.04	21,508.71
08/12/22	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	400.00	21,908.71
12/12/22	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	22,076.20
13/12/22	AMCOR PLC DIV DEC22/008 MAURICE COSTELLO & GLENDA	-	466.56	22,542.76
13/12/22	MQG ITM DIV 001286073 MAURICE COSTELLO & GLENDA CO	-	2,343.00	24,885.76
13/12/22	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	24,973.26
14/12/22	NAB FINAL DIV DV232/003 MAURICE COSTELLO & GLENDA	-	2,106.00	27,079.26

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Continued

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14/12/22	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	106.67	27,185.93
15/12/22	PP Monthly	10,000.00	-	17,185.93
15/12/22	RESMED DIVIDEND DEC22/008 M J & G A COSTELLO	-	56.51	17,242.44
15/12/22	ANZ DIVIDEND A074/0047 MAURICE COSTELLO & GLENDA C	-	3,473.56	20,716.00
15/12/22	QUALITAS REAL ES cm-210182 MAURICE COSTELLO & GLEN	-	120.83	20,836.83
15/12/22	PERLS VII DST 001287536 MAURICE COSTELLO & GLENDA	-	127.80	20,964.63
15/12/22	PERLS X DST 001287465 MAURICE COSTELLO & GLENDA CO	-	161.09	21,125.72
15/12/22	PERLS XIII DST 001287495 MAURICE COSTELLO & GLENDA	-	288.15	21,413.87
15/12/22	CBAPD RED 001287577 MAURICE COSTELLO & GLENDA COST	-	40,000.00	61,413.87
19/12/22	JNL110537 BSMART RIGHTS ISSUE	645.30	-	60,768.57
19/12/22	867290 SOLD 600 BHP @ 46.0000	-	27,263.40	88,031.97
19/12/22	SUNPH QRT DST 001287305 MAURICE COSTELLO & GLENDA	-	407.76	88,439.73
20/12/22	NABPE DEC PE232/008 MAURICE COSTELLO & GLENDA COST	-	189.72	88,629.45
20/12/22	WBC DIVIDEND 001286621 MAURICE COSTELLO & GLENDA C	-	3,993.60	92,623.05
22/12/22	ORI FNL DIV 001286721 MAURICE COSTELLO & GLENDA CO	-	292.16	92,915.21
23/12/22	867814 SOLD 4000 CGF @ 7.5400	-	29,795.24	122,710.45
23/12/22	867812 SOLD 2000 BXB @ 12.1550	-	24,009.59	146,720.04
23/12/22	867813 SOLD 12666 PGF @ 1.6300	-	20,385.47	167,105.51
23/12/22	867538 SOLD 11000 GCI @ 1.9800	-	21,507.42	188,612.93
29/12/22	Virtu Super Virtu Sup MJ Costello Superfund	165.00	-	188,447.93
31/12/22	Interest 01/12/22 to 31/12/22	-	235.82	188,683.75
03/01/23	JNL110655 PREMIUM PORTFOLIO FE	640.05	-	188,043.70
03/01/23	JNL110655 ADVISOR SERVICE FEES	1,329.60	-	186,714.10
04/01/23	REMITTER Ray White MJ and G A Costello ATF MJ Cost	-	28.57	186,742.67
10/01/23	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	283.63	187,026.30
12/01/23	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	187,193.79
13/01/23	PP Monthly	10,000.00	-	177,193.79
16/01/23	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	177,281.29
16/01/23	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	106.67	177,387.96
16/01/23	QUALITAS REAL ES cm-283904 MAURICE COSTELLO & GLEN	-	129.95	177,517.91

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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

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



Continued

Account Number: 998759159		Debit \$	Credit \$	Balance \$
17/01/23	GDF DEC DST 001287906 MAURICE COSTELLO & GLENDA CO	-	234.00	177,751.91
17/01/23	MONEY MARKET - O DDH PIF D MAURICE J COSTELLO DENT	-	405.83	178,157.74
19/01/23	869317 BGHT 200 RHC @ 67.2715	13,635.29	-	164,522.45
20/01/23	C2FHA S00007526 MAURICE & GLENDA COSTELLO	-	365.46	164,887.91
23/01/23	JNL110976 CIBC INTEREST JAN23	-	550.00	165,437.91
27/01/23	869844 BGHT 250 *DBOQS @ 99.79	25,165.58	-	140,272.33
30/01/23	869970 BGHT 2000 EDV @ 6.5000	13,176.00	-	127,096.33
30/01/23	Virtu Super Virtu Sup MJ Costello Superfund	165.00	-	126,931.33
31/01/23	Centuria Industr S00007526 MAURICE COSTELLO & GLEN	-	320.00	127,251.33
31/01/23	Interest 01/01/23 to 31/01/23	-	479.82	127,731.15
01/02/23	JNL111053 PREMIUM PORTFOLIO FE	644.23	-	127,086.92
01/02/23	JNL111053 ADVISOR SERVICE FEES	1,306.39	-	125,780.53
01/02/23	870212 SOLD 200 SUNPH @ 103.25	-	20,389.85	146,170.38
01/02/23	870210 SOLD 1328 ORI @ 14.7400	-	19,326.39	165,496.77
01/02/23	870214 SOLD 370 WES @ 49.4939	-	18,078.32	183,575.09
01/02/23	870209 SOLD 8000 OML @ 1.4200	-	11,202.04	194,777.13
01/02/23	870207 SOLD 75000 CTP @ 0.0810	-	5,932.00	200,709.13
08/02/23	870719 SOLD 3672 NXT @ 10.2819	-	37,306.96	238,016.09
08/02/23	870717 SOLD 1500 AKE @ 13.0000	-	19,252.50	257,268.59
08/02/23	870716 SOLD 15104 AHX @ 0.6193	-	9,211.12	266,479.71
08/02/23	870718 SOLD 700 APX @ 2.6500	-	1,714.75	268,194.46
08/02/23	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	285.86	268,480.32
10/02/23	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	268,647.81
13/02/23	870997 SOLD 66667 SVG @ 0.1799	-	11,828.52	280,476.33
13/02/23	870998 SOLD 3027 QUB @ 3.0300	-	9,028.81	289,505.14
14/02/23	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	289,592.64
14/02/23	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	106.67	289,699.31
15/02/23	PP Monthly	10,000.00	-	279,699.31
15/02/23	QUALITAS REAL ES cm-369920 MAURICE COSTELLO & GLEN	-	132.46	279,831.77
16/02/23	BPay Rates	2,058.60	-	277,773.17
22/02/23	CHALLENGER LTD FEB23/008 MAURICE COSTELLO & GLENDA	-	198.00	277,971.17
23/02/23	0048295116 INWARD TT 998759159 DDH PREFERR	-	48,759.28	326,730.45
28/02/23	DXS DST 001289517 MAURICE COSTELLO & GLENDA COSTEL	-	1,120.00	327,850.45
28/02/23	CDP DISTRIBUTION FEB23/008 MAURICE J COSTELLO DENT	-	656.25	328,506.70
28/02/23	MGR DST 001289709 MAURICE COSTELLO & GLENDA COSTEL	-	520.00	329,026.70

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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

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



Continued

Account Number: 998759159		Debit \$	Credit \$	Balance \$
28/02/23	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL	-	375.00	329,401.70
28/02/23	ABACUS TRUST DIS S00007526 MAURICE COSTELLO & GLEN	-	568.17	329,969.87
28/02/23	Interest 01/02/23 to 28/02/23	-	721.30	330,691.17
01/03/23	JNL111337 PREMIUM PORTFOLIO FE	648.40	-	330,042.77
01/03/23	JNL111337 ADVISOR SERVICE FEES	1,266.83	-	328,775.94
01/03/23	SLF DST 001289374 MAURICE COSTELLO & GLENDA COSTEL	-	73.16	328,849.10
01/03/23	Virtu Super Virtu Sup MJ Costello Superfund	165.00	-	328,684.10
02/03/23	Bpay PGF SPP	5,000.00	-	323,684.10
08/03/23	JNL111398 ME BANK CAPITAL NOTE	-	703.84	324,387.94
08/03/23	LLC DIST INT23/008 MJ COSTELLO DENTAL SUPER FUND	-	106.09	324,494.03
08/03/23	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	261.30	324,755.33
08/03/23	MAGELLAN FIN GRP S00007526 MAURICE COSTELLO & GLEN	-	211.05	324,966.38
10/03/23	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	325,133.87
14/03/23	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	325,221.37
14/03/23	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	106.67	325,328.04
15/03/23	PP Monthly	10,000.00	-	315,328.04
15/03/23	873235 SOLD 3500 NXT @ 10.1000	-	35,047.36	350,375.40
15/03/23	873234 SOLD 17000 BPT @ 1.4050	-	23,676.95	374,052.35
15/03/23	873197 SOLD 6000 ING @ 3.0700	-	18,257.03	392,309.38
15/03/23	873196 SOLD 8000 PGF @ 1.8100	-	14,331.50	406,640.88
15/03/23	873198 SOLD 3000 QUB @ 3.0600	-	9,037.00	415,677.88
15/03/23	QUALITAS REAL ES cm-453957 MAURICE COSTELLO & GLEN	-	125.75	415,803.63
15/03/23	PERLS X DST 001293898 MAURICE COSTELLO & GLENDA CO	-	170.03	415,973.66
15/03/23	PERLS XIII DST 001293991 MAURICE COSTELLO & GLENDA	-	306.39	416,280.05
16/03/23	Transfer to ANZ	415,000.00	-	1,280.05
16/03/23	RESMED DIVIDEND MAR23/008 M J & G A COSTELLO	-	53.91	1,333.96
17/03/23	SUNPH QRT DST 001293365 MAURICE COSTELLO & GLENDA	-	209.32	1,543.28
20/03/23	JNL111502 CHALLENGER LIFE COUP	-	898.25	2,441.53
20/03/23	NABPE MAR PE233/008 MAURICE COSTELLO & GLENDA COST	-	200.00	2,641.53
20/03/23	EDV DIV 001291075 MAURICE COSTELLO & GLENDA COSTEL	-	286.00	2,927.53
21/03/23	AMCOR PLC DIV MAR23/008 MAURICE COSTELLO & GLENDA	-	415.20	3,342.73

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



Continued

Account Number: 998759159		Debit \$	Credit \$	Balance \$
21/03/23	CHALLENGER LTD MAR23/008 MAURICE COSTELLO & GLENDA	-	480.00	3,822.73
22/03/23	SONIC HEALTHCARE INT23/008 MAURICE & GLENDA COSTEL	-	252.00	4,074.73
23/03/23	BGA ITM DIV 001293404 MAURICE COSTELLO & GLENDA CO	-	180.00	4,254.73
28/03/23	WESFARMERS LTD INT23/009 MJ COSTELLO (DENTAL) SUPE	-	264.00	4,518.73
29/03/23	SANTOS DIVIDEND AUS22/008 MJ COSTELLO DENTAL SUP	-	1,598.54	6,117.27
29/03/23	Virtu Super Virtu Sup MJ Costello Superfund	165.00	-	5,952.27
30/03/23	CBA DIV 001291602 MAURICE COSTELLO & GLENDA COSTEL	-	1,260.00	7,212.27
30/03/23	BHP GROUP DIV AI387/001 MJ COSTELLO DENTAL SUPER	-	3,960.00	11,172.27
30/03/23	RHC Dividend S00007526 MAURICE COSTELLO & GLENDA C	-	100.00	11,272.27
31/03/23	TLS ITM DIV 001293289 M J COSTELLO SUPER FUND	-	1,275.00	12,547.27
31/03/23	BEACH ENERGY LTD MAR23/008 MAURICE COSTELLO & GLEN	-	340.00	12,887.27
31/03/23	SUN INTERIM DIV 001289926 MAURICE COSTELLO & GLEND	-	801.24	13,688.51
31/03/23	BEN MAR23 DIV S00007526 MAURICE COSTELLO & GLENDA	-	535.92	14,224.43
31/03/23	Interest 01/03/23 to 31/03/23	-	508.84	14,733.27
03/04/23	JNL111648 PREMIUM PORTFOLIO FE	580.67	-	14,152.60
03/04/23	JNL111648 ADVISOR SERVICE FEES	1,188.08	-	12,964.52
05/04/23	CHALLENGER LTD APR23/008 MAURICE COSTELLO & GLENDA	-	96.00	13,060.52
05/04/23	CSL LTD DIVIDEND 23AUD/008 MAURICE COSTELLO & GLEN	-	312.94	13,373.46
05/04/23	WOODSIDE FIN22/006 MAURICE COSTELLO & GLENDA COSTE	-	6,749.73	20,123.19
06/04/23	MTO DIVIDEND APR23/008 MAURICE COSTELLO & GLENDA C	-	320.00	20,443.19
06/04/23	SOUTH32 DIVIDEND AI013/008 MAURICE COSTELLO & GLEN	-	366.75	20,809.94
12/04/23	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	20,977.43
12/04/23	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	297.03	21,274.46
13/04/23	QUBE DIVIDEND 23APR/008 MJ COSTELLO DENTAL SUPER	-	112.50	21,386.96
13/04/23	PGF DIV S00007526 MAURICE COSTELLO & GLENDA COSTEL	-	392.90	21,779.86
14/04/23	PP Monthly	10,000.00	-	11,779.86
17/04/23	QUALITAS REAL ES cm-554248 MAURICE COSTELLO & GLEN	-	142.70	11,922.56
18/04/23	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	12,010.06

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



Continued

Account Number: 998759159		Debit \$	Credit \$	Balance \$
18/04/23	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	182.69	12,192.75
19/04/23	GDF MAR DST 001295287 MAURICE COSTELLO & GLENDA CO	-	234.00	12,426.75
20/04/23	XTB 468-305-8 MAURICE COSTELLO & GLENDA COSTEL	-	500.00	12,926.75
20/04/23	C2FHA S00007526 MAURICE & GLENDA COSTELLO	-	370.86	13,297.61
27/04/23	BPay Piranha Insurance Brokers	300.00	-	12,997.61
28/04/23	Centuria Industr S00007526 MAURICE COSTELLO & GLEN	-	320.00	13,317.61
30/04/23	Interest 01/04/23 to 30/04/23	-	48.03	13,365.64
01/05/23	JNL111931 PREMIUM PORTFOLIO FE	539.17	-	12,826.47
01/05/23	JNL111931 ADVISOR SERVICE FEES	1,182.95	-	11,643.52
01/05/23	Virtu Super Virtu Sup MJ Costello Superfund	165.00	-	11,478.52
08/05/23	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	292.56	11,771.08
10/05/23	Virtu Super Pty Ltd	2,062.50	-	9,708.58
10/05/23	Refund Tree remove	500.00	-	9,208.58
12/05/23	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	9,376.07
12/05/23	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	9,463.57
15/05/23	876798 SOLD 300 WES @ 51.1300	-	15,137.27	24,600.84
15/05/23	QUALITAS REAL ES cm-656376 MAURICE COSTELLO & GLEN	-	138.09	24,738.93
15/05/23	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	182.68	24,921.61
16/05/23	PP Monthly	10,000.00	-	14,921.61
22/05/23	BPay NXT Rights	4,730.40	-	10,191.21
22/05/23	ATO ATO963803 MAURICEJ COSTELLO DENTALPTY LT	-	2,309.00	12,500.21
22/05/23	CHALLENGER LTD MAY23/008 MAURICE COSTELLO & GLENDA	-	15,106.50	27,606.71
29/05/23	Virtu Super Virtu Sup MJ Costello Superfund	165.00	-	27,441.71
30/05/23	SLF DST 001295740 MAURICE COSTELLO & GLENDA COSTEL	-	213.67	27,655.38
31/05/23	RDC 001202260 MAURICE COSTELLO & GLENDA COSTEL	-	375.00	28,030.38
31/05/23	Interest 01/05/23 to 31/05/23	-	59.93	28,090.31
01/06/23	JNL112285 PREMIUM PORTFOLIO FE	534.89	-	27,555.42
01/06/23	JNL112285 ADVISOR SERVICE FEES	1,170.80	-	26,384.62
01/06/23	BOQ ITM DIV 001296018 MAURICE COSTELLO & GLENDA CO	-	800.00	27,184.62
06/06/23	JNL112363 ME BANK PERPETUAL CA	-	753.27	27,937.89
07/06/23	ATO ATO002000 MAURICEJ COSTELLO DENTALPTY LT	-	47,155.67	75,093.56
08/06/23	Gryphon Capital S00007526 MAURICE COSTELLO & GLEND	-	313.78	75,407.34
09/06/23	CPDF Dist 000005788 M J COSTELLO DENTAL SUPER FUND	-	167.49	75,574.83
15/06/23	PP Monthly	10,000.00	-	65,574.83

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



Continued

Account Number: 998759159		Debit \$	Credit \$	Balance \$
15/06/23	QRI DST 001297820 MAURICE COSTELLO & GLENDA COSTEL	-	142.68	65,717.51
15/06/23	RESMED DIVIDEND AUJ23/008 M J & G A COSTELLO	-	55.80	65,773.31
15/06/23	KKR Credit Incom S00007526 MAURICE COSTELLO & GLEN	-	87.50	65,860.81
15/06/23	NB GLOBAL CORP S00007526 MAURICE COSTELLO & GLENDA	-	182.68	66,043.49
15/06/23	PERLS X DST 001297834 MAURICE COSTELLO & GLENDA CO	-	186.81	66,230.30
15/06/23	PERLS XIII D 001297846 MAURICE COSTELLO & GLENDA C	-	339.21	66,569.51
19/06/23	SUNPH QRT DST 001297691 MAURICE COSTELLO & GLENDA	-	241.06	66,810.57
20/06/23	NABPE JUN PE234/008 MAURICE COSTELLO & GLENDA COST	-	222.63	67,033.20
20/06/23	AMCOR PLC DIV JUN23/008 MAURICE COSTELLO & GLENDA	-	442.32	67,475.52
27/06/23	WBC DIVIDEND 001296526 MAURICE COSTELLO & GLENDA C	-	4,368.00	71,843.52
29/06/23	Virtu Super Virtu Sup MJ Costello Superfund	165.00	-	71,678.52
30/06/23	JNL112625 PREMIUM PORTFOLIO FE	540.47	-	71,138.05
30/06/23	JNL112625 ADVISOR SERVICE FEES	1,161.03	-	69,977.02
30/06/23	Interest 01/06/23 to 30/06/23	-	211.01	70,188.03

**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 \$2,559.41  
(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](http://www.afca.org.au) or Email: [info@afca.org.au](mailto: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.