



BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



Page 1 of 1

//A100934

Ken and Amanda Talbot Super Fund Pty Ltd (Ken
and Amanda Talbot Super Fund)
PO Box 351
BULIMBA QLD 4171

Account Name: Ken and Amanda Talbot Super Fund Pty Ltd (Ken and Amanda Talbot Super Fund)
Adviser: Brad Scott EWM Group Pty Ltd
BSB: 124-001
Account Number: 998616445

PERIODIC STATEMENT
1/7/20 to 30/9/20

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998616445	Call		-	0.50% p.a	133,358.59

Transaction Details

Account Number: 998616445		Debit \$	Credit \$	Balance \$
Date	Opening Balance			2,131,605.64
31/07/20	Interest 01/07/20 to 31/07/20	-	905.21	2,132,510.85
24/08/20	encircle Portfol encircle Ken and Amanda Talbot Su	-	153.36	2,132,664.21
27/08/20	Monthly Fees x 3	3,960.00	-	2,128,704.21
31/08/20	Interest 01/08/20 to 31/08/20	-	905.33	2,129,609.54
07/09/20	encircle Portfol encircle Ken and Amanda Talbot Su	-	3,228.97	2,132,838.51
18/09/20	Caledonia Global	2,000,000.00	-	132,838.51
30/09/20	Interest 01/09/20 to 30/09/20	-	520.08	133,358.59

Interest Paid Year to Date: \$2,330.62.

Please retain this statement for your records.

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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BSB: 124-001
Account Number: 998616445

PERIODIC STATEMENT
1/10/20 to 31/12/20

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998616445	Call		-	0.35% p.a	131,238.42

Transaction Details

Account Number: 998616445		Debit \$	Credit \$	Balance \$
Date	Opening Balance			133,358.59
09/10/20	July & August EWM	1,100.00	-	132,258.59
29/10/20	September EWM	550.00	-	131,708.59
31/10/20	Interest 01/10/20 to 31/10/20	-	56.26	131,764.85
26/11/20	ASIC Annual Fee	55.00	-	131,709.85
30/11/20	Interest 01/11/20 to 30/11/20	-	39.53	131,749.38
08/12/20	October EWM	550.00	-	131,199.38
31/12/20	Interest 01/12/20 to 31/12/20	-	39.04	131,238.42

Interest Paid Year to Date: \$2,465.45.

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BSB: 124-001
Account Number: 998616445

PERIODIC STATEMENT
1/1/21 to 31/3/21

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998616445	Call		-	0.35% p.a	115,313.61

Transaction Details

Account Number: 998616445		Debit \$	Credit \$	Balance \$
Date	Opening Balance			131,238.42
06/01/21	Nov EWM INV-4703	550.00	-	130,688.42
31/01/21	Interest 01/01/21 to 31/01/21	-	38.87	130,727.29
03/02/21	December EWM	550.00	-	130,177.29
24/02/21	January EWM	550.00	-	129,627.29
28/02/21	Interest 01/02/21 to 28/02/21	-	34.94	129,662.23
18/03/21	Pitcher P 30112020	4,290.00	-	125,372.23
22/03/21	Amanda Talbot	8,750.00	-	116,622.23
25/03/21	SuperFund Tax FY20	795.65	-	115,826.58
25/03/21	Febuary EWM	550.00	-	115,276.58
31/03/21	Interest 01/03/21 to 31/03/21	-	37.03	115,313.61

Interest Paid Year to Date: \$2,576.29.

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BSB: 124-001
Account Number: 998616445

PERIODIC STATEMENT
1/4/21 to 30/6/21

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998616445	Call		-	0.35% p.a	115,232.68

Transaction Details

Account Number: 998616445		Debit \$	Credit \$	Balance \$
Date	Opening Balance			115,313.61
30/04/21	Interest 01/04/21 to 30/04/21	-	33.18	115,346.79
31/05/21	Interest 01/05/21 to 31/05/21	-	34.28	115,381.07
03/06/21	encircle Portfol Encircle Ken and Amanda Talbot Su	-	1,468.11	116,849.18
25/06/21	Fees Apr-June	1,650.00	-	115,199.18
30/06/21	Interest 01/06/21 to 30/06/21	-	33.50	115,232.68

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 \$2,677.25
(include this information in your income tax return)

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