



BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



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//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
1/1/21 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.

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.