



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



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Draperbell Pty Ltd (Madcap Superannuation Fund)  
113 Birchwood Crescent  
BROOKWATER QLD 4300

Account Name: Draperbell Pty Ltd (Madcap Superannuation Fund)  
Adviser: Chris Burrell Burrell Stockbroking Pty Ltd  
BSB: 124-001  
Account Number: 998737672

**PERIODIC STATEMENT**

1/7/20 to 30/6/21

**Summary**

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998737672	Call		-	0.35% p.a	70,298.66



**Transaction Details**

Account Number: 998737672		Debit \$	Credit \$	Balance \$
Date	Opening Balance			187,762.75
03/07/20	NAB INTERIM DIV DV211/010 PAUL K MANTELL & MARGRET	-	1,119.00	188,881.75
03/07/20	MQG Dividend S00028341 PAUL K MANTELL & MARGRET A	-	1,546.20	190,427.95
08/07/20	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET	-	268.00	190,695.95
09/07/20	BPay ATO	3,749.95	-	186,946.00
10/07/20	STW DST 001242263 PAUL K MANTELL & MARGRET A MAN	-	49.90	186,995.90
13/07/20	IAA PAYMENT JUL20/008 PAUL K MANTELL & MARGRET A M	-	96.50	187,092.40
13/07/20	ISO PAYMENT JUL20/008 PAUL K MANTELL & MARGRET A M	-	199.33	187,291.73
16/07/20	FIL RESPONSIBLE FIL000348 MR PAUL KEVIN MANTELL +	-	1,229.13	188,520.86
20/07/20	MONEY MARKET - O DDH PIF J P K MANTELL & M A MANTE	-	685.65	189,206.51
21/07/20	Acure Funds Mana Northwest Paul K Mantell & Margre	-	333.33	189,539.84
29/07/20	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	-	189,374.84
31/07/20	Interest 01/07/20 to 31/07/20	-	40.11	189,414.95
03/08/20	JNL102746 PREMIUM PORTFOLIO FE	594.73	-	188,820.22
03/08/20	JNL102746 ADVISOR SERVICE FEES	850.60	-	187,969.62
10/08/20	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET	-	288.00	188,257.62
21/08/20	Acure Funds Mana Northwest Paul K Mantell & Margre	-	333.33	188,590.95
21/08/20	ADI DST 001242735 PAUL K MANTELL & MARGRET A MAN	-	456.51	189,047.46
31/08/20	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	-	188,882.46
31/08/20	Interest 01/08/20 to 31/08/20	-	40.03	188,922.49

**DDH GRAHAM LIMITED**

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**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

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Account Number: 998737672		Debit \$	Credit \$	Balance \$
01/09/20	JNL102919 PREMIUM PORTFOLIO FE	596.10	-	188,326.39
01/09/20	JNL102919 ADVISOR SERVICE FEES	852.61	-	187,473.78
07/09/20	NATIONAL STORAGE SEP20/008 PAUL K MANTELL & MARGRE	-	1,426.23	188,900.01
08/09/20	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET	-	288.00	189,188.01
09/09/20	812580 BGHT 70 CSL @ 281.6437	19,953.93	-	169,234.08
14/09/20	812699 SOLD 420 RIO @ 101.1012	-	41,973.41	211,207.49
15/09/20	812791 BGHT 2360 URW @ 3.1300	7,539.62	-	203,667.87
15/09/20	812792 BGHT 1650 AVH @ 7.1800	11,999.32	-	191,668.55
15/09/20	Margret Pension	25,000.00	-	166,668.55
15/09/20	SPARK INFRASTRUC S00028341 PAUL K MANTELL & MARGRE	-	910.00	167,578.55
16/09/20	PAI FNL DIV 001250855 PAUL K MANTELL & MARGRET A M	-	900.00	168,478.55
17/09/20	RIO TINTO LTD AUI20/008 PAUL K MANTELL & MARGRET A	-	909.17	169,387.72
18/09/20	QVE FNL DIV 001249683 PAUL K MANTELL & MARGRET A M	-	418.00	169,805.72
18/09/20	WOODSIDE INT20/005 PAUL K MANTELL & MARGRET A MAN	-	652.45	170,458.17
21/09/20	Acure Funds Mana Northwest Paul K Mantell & Margre	-	333.33	170,791.50
22/09/20	SONIC HEALTHCARE FIN20/008 PAUL K MANTELL & MARGRE	-	928.20	171,719.70
22/09/20	BHP GROUP DIV AF382/010 PAUL K MANTELL & MARGRET A	-	2,233.50	173,953.20
24/09/20	SANTOS LIMITED S00028341 PAUL K MANTELL & MARGRET	-	335.10	174,288.30
24/09/20	TLS FNL DIV 001250807 PAUL K MANTELL & MARGRET A M	-	1,600.80	175,889.10
25/09/20	LNK FNL DIV 001251840 PAUL K MANTELL & MARGRET A M	-	213.50	176,102.60
25/09/20	PPT FNL DIV 001251886 PAUL K MANTELL & MARGRET A M	-	900.00	177,002.60
25/09/20	NCM DIV 001249654 PAUL K MANTELL & MARGRET A MAN	-	682.64	177,685.24
29/09/20	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	-	177,520.24
30/09/20	ANZ DIVIDEND A069/0059 PAUL K MANTELL & MARGRET A	-	1,230.00	178,750.24
30/09/20	CBA FNL DIV 001249576 PAUL K MANTELL & MARGRET A M	-	1,815.94	180,566.18
30/09/20	Interest 01/09/20 to 30/09/20	-	36.58	180,602.76
01/10/20	AMP LIMITED SPE20/014 PAUL K MANTELL & MARGRET A M	-	300.00	180,902.76
02/10/20	JNL103120 PREMIUM PORTFOLIO FE	583.55	-	180,319.21
02/10/20	JNL103120 ADVISOR SERVICE FEES	830.86	-	179,488.35
02/10/20	EAI FNL DIV 001252705 PAUL K MANTELL & MARGRET A M	-	662.50	180,150.85

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Account Number: 998737672		Debit \$	Credit \$	Balance \$
02/10/20	TREASURY WINES FIN20/008 PAUL K MANTELL & MARGRET	-	196.00	180,346.85
07/10/20	ING FNL DIV 001252441 PAUL K MANTELL & MARGRET A M	-	489.10	180,835.95
08/10/20	BRAMBLES LIMITED S00028341 PAUL K MANTELL & MARGRE	-	438.90	181,274.85
09/10/20	CSL LTD DIVIDEND FAU20/009 PAUL K MANTELL & MARGRE	-	102.87	181,377.72
09/10/20	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET	-	284.00	181,661.72
12/10/20	STW DST 001252882 PAUL K MANTELL & MARGRET A MAN	-	195.51	181,857.23
13/10/20	MONEY MARKET - O DDH PIF S P K MANTELL & M A MANTE	-	693.32	182,550.55
15/10/20	MOC FNL DIV 001251357 PAUL K MANTELL & MARGRET A M	-	437.50	182,988.05
19/10/20	BGHT FUND CODE FIL26	25,550.00	-	157,438.05
20/10/20	814512 BGHT 2000 IVC @ 10.3800	7,110.25	-	150,327.80
20/10/20	814516 BGHT 2700 ING @ 3.0600	8,394.00	-	141,933.80
20/10/20	814520 BGHT 1000 ORI @ 16.5000	16,703.50	-	125,230.30
20/10/20	814522 BGHT 5400 TGR @ 3.7300	20,385.56	-	104,844.74
20/10/20	814517 BGHT 1660 LLC @ 12.3800	20,798.86	-	84,045.88
20/10/20	814539 BGHT 23500 EAI @ 1.1350	26,987.90	-	57,057.98
20/10/20	NEC FNL DIV 001252680 PAUL K MANTELL & MARGRET A M	-	288.00	57,345.98
21/10/20	BWET Final Dist	-	773.56	58,119.54
21/10/20	BSMaRT Final Dist	-	426.01	58,545.55
21/10/20	Acure Funds Mana Northwest Paul K Mantell & Margre	-	333.33	58,878.88
21/10/20	SUN FINAL DIV 001251012 PAUL K MANTELL & MARGRET A	-	291.30	59,170.18
29/10/20	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	-	59,005.18
30/10/20	QUICKSUPER QUICKSPR2 MADCAP Super Fund	-	2,335.42	61,340.60
30/10/20	QUICKSUPER QUICKSPR2 MADCAP Super Fund	-	2,335.42	63,676.02
30/10/20	QUICKSUPER QUICKSPR2 MADCAP Super Fund	-	2,335.42	66,011.44
31/10/20	Interest 01/10/20 to 31/10/20	-	28.36	66,039.80
02/11/20	JNL103313 PREMIUM PORTFOLIO FE	594.51	-	65,445.29
02/11/20	JNL103313 ADVISOR SERVICE FEES	878.79	-	64,566.50
06/11/20	ADI DST 001253073 PAUL K MANTELL & MARGRET A MAN	-	473.00	65,039.50
09/11/20	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET	-	296.00	65,335.50
10/11/20	815704 SOLD 13900 OML @ 1.4100	-	19,361.41	84,696.91
13/11/20	FIL RESPONSIBLE FIL000357 MR PAUL KEVIN MANTELL +	-	195.28	84,892.19
23/11/20	Acure Funds Mana Northwest Paul K Mantell & Margre	-	333.33	85,225.52
23/11/20	QUICKSUPER QUICKSPR2 MADCAP Super Fund	-	2,335.42	87,560.94

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Account Number: 998737672		Debit \$	Credit \$	Balance \$
25/11/20	BOQ DIV 001253262 PAUL K MANTELL & MARGRET A MAN	-	181.20	87,742.14
30/11/20	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	-	87,577.14
30/11/20	Interest 01/11/20 to 30/11/20	-	7.35	87,584.49
01/12/20	817057 BGHT 4600 TGR @ 3.6700	17,089.70	-	70,494.79
01/12/20	817049 BGHT 2000 BXB @ 10.9900	22,243.78	-	48,251.01
01/12/20	817053 BGHT 5400 ILU @ 5.3800	29,393.57	-	18,857.44
01/12/20	JNL103526 PREMIUM PORTFOLIO FE	624.21	-	18,233.23
01/12/20	JNL103526 ADVISOR SERVICE FEES	948.07	-	17,285.16
01/12/20	CONTRA SETTLEMENT	-	66,315.73	83,600.89
04/12/20	Mantell Accountants Pty Ltd	825.00	-	82,775.89
04/12/20	QVE DIV 001254317 PAUL K MANTELL & MARGRET A MAN	-	209.00	82,984.89
08/12/20	817689 SOLD 8000 OML @ 1.8000	-	14,219.60	97,204.49
08/12/20	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET	-	284.00	97,488.49
10/12/20	Inward Swift NTC	-	98,636.47	196,124.96
10/12/20	NAB FINAL DIV DV212/005 PAUL K MANTELL & MARGRET A	-	1,330.80	197,455.76
15/12/20	Margret Pension	25,000.00	-	172,455.76
16/12/20	ANZ DIVIDEND A070/0059 PAUL K MANTELL & MARGRET A	-	1,722.00	174,177.76
18/12/20	Inv 9307 Virtu	3,245.00	-	170,932.76
18/12/20	WBC DIVIDEND 001254292 PAUL K MANTELL & MARGRET A	-	1,269.76	172,202.52
21/12/20	Acure Funds Mana Northwest Paul K Mantell & Margre	-	333.33	172,535.85
22/12/20	MQG ITM DIV 001254471 PAUL K MANTELL & MARGRET A M	-	1,159.65	173,695.50
29/12/20	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	-	173,530.50
31/12/20	Interest 01/12/20 to 31/12/20	-	31.91	173,562.41
04/01/21	JNL103738 PREMIUM PORTFOLIO FE	647.71	-	172,914.70
04/01/21	JNL103738 ADVISOR SERVICE FEES	961.80	-	171,952.90
06/01/21	IAA PAYMENT JAN21/008 PAUL K MANTELL & MARGRET A M	-	208.80	172,161.70
11/01/21	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET	-	288.00	172,449.70
11/01/21	FIL RESPONSIBLE FIL000361 MR PAUL KEVIN MANTELL +	-	34.93	172,484.63
13/01/21	STW DST 001254994 PAUL K MANTELL & MARGRET A MAN	-	173.82	172,658.45
15/01/21	ORICA DIV 001254555 PAUL K MANTELL & MARGRET A MAN	-	165.00	172,823.45
18/01/21	ISO PAYMENT JAN21/008 PAUL K MANTELL & MARGRET A M	-	148.05	172,971.50
21/01/21	Acure Funds Mana Northwest Paul K Mantell & Margre	-	333.33	173,304.83
28/01/21	ATO ATO212872 MADCAP SUPERANNUATION FUND	-	1,831.00	175,135.83
29/01/21	AUST UNITY OFFIC S00028341 PAUL K MANTELL & MARGRE	-	506.25	175,642.08

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29/01/21	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	-	175,477.08
31/01/21	Interest 01/01/21 to 31/01/21	-	51.47	175,528.55
01/02/21	JNL103950 PREMIUM PORTFOLIO FE	668.12	-	174,860.43
01/02/21	JNL103950 ADVISOR SERVICE FEES	990.03	-	173,870.40
08/02/21	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET	-	300.00	174,170.40
17/02/21	ATO ATO001100 MADCAP SUPERANNUATION FUND	-	9,806.24	183,976.64
22/02/21	Acure Funds Mana Northwest Paul K Mantell & Margre	-	333.33	184,309.97
26/02/21	SCG DISTRIBUTION FEB21/008 PAUL K MANTELL & MARGRE	-	630.00	184,939.97
28/02/21	Interest 01/02/21 to 28/02/21	-	47.91	184,987.88
01/03/21	JNL104171 PREMIUM PORTFOLIO FE	702.89	-	184,284.99
01/03/21	JNL104171 ADVISOR SERVICE FEES	1,029.08	-	183,255.91
01/03/21	NATIONAL STORAGE MAR21/008 PAUL K MANTELL & MARGRE	-	800.00	184,055.91
01/03/21	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	-	183,890.91
05/03/21	BPAY BOQ OFFER	4,498.20	-	179,392.71
05/03/21	QVE DIV 001255744 PAUL K MANTELL & MARGRET A MAN	-	209.00	179,601.71
08/03/21	823082 BGHT 5900 LNK @ 4.7200	28,176.33	-	151,425.38
08/03/21	823066 BGHT 2000 AMC @ 14.8618	30,072.48	-	121,352.90
08/03/21	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET	-	272.00	121,624.90
15/03/21	Margret Pension	25,000.00	-	96,624.90
15/03/21	SPARK INFRASTRUC S00028341 PAUL K MANTELL & MARGRE	-	845.00	97,469.90
17/03/21	LLC DIST 21REC/008 PAUL K MANTELL & MARGRET A MAN	-	249.00	97,718.90
18/03/21	PAI ITM DIV 001257934 PAUL K MANTELL & MARGRET A M	-	1,200.00	98,918.90
22/03/21	Acure Funds Mana Northwest Paul K Mantell & Margre	-	333.33	99,252.23
23/03/21	CHALLENGER LTD MAR21/008 PAUL K MANTELL & MARGRET	-	681.15	99,933.38
23/03/21	BHP GROUP DIV AI383/010 PAUL K MANTELL & MARGRET A	-	3,881.59	103,814.97
24/03/21	WOODSIDE FIN20/005 PAUL K MANTELL & MARGRET A MAN	-	275.33	104,090.30
24/03/21	SONIC HEALTHCARE INT21/008 PAUL K MANTELL & MARGRE	-	655.20	104,745.50
25/03/21	824343 SOLD 3587 IAG @ 4.7700	-	16,899.78	121,645.28
25/03/21	NCM DIV 001256613 PAUL K MANTELL & MARGRET A MAN	-	540.54	122,185.82
25/03/21	SANTOS LIMITED S00028341 PAUL K MANTELL & MARGRET	-	726.38	122,912.20
26/03/21	PPT ITM DIV 001258865 PAUL K MANTELL & MARGRET A M	-	1,512.00	124,424.20
26/03/21	TLS ITM DIV 001257860 PAUL K MANTELL & MARGRET A M	-	1,600.80	126,025.00

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29/03/21	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	-	125,860.00
30/03/21	CBA ITM DIV 001256407 PAUL K MANTELL & MARGRET A M	-	2,779.50	128,639.50
30/03/21	IAG DIVIDEND PYT INT21/012 PAUL K MANTELL & MARGRE	-	251.09	128,890.59
30/03/21	TASSAL GROUP LTD MAR21/008 PAUL K MANTELL & MARGRE	-	700.00	129,590.59
31/03/21	824697 SOLD 12500 MOC @ 1.9000	-	23,466.75	153,057.34
31/03/21	Interest 01/03/21 to 31/03/21	-	38.66	153,096.00
01/04/21	JNL104544 PREMIUM PORTFOLIO FE	707.52	-	152,388.48
01/04/21	JNL104544 ADVISOR SERVICE FEES	1,051.04	-	151,337.44
01/04/21	824871 SOLD 13000 ILU @ 7.2000	-	92,548.40	243,885.84
01/04/21	CSL LTD DIVIDEND 21AUD/009 PAUL K MANTELL & MARGRE	-	94.44	243,980.28
01/04/21	SUN INTERIM DIV 001255892 PAUL K MANTELL & MARGRET	-	757.38	244,737.66
01/04/21	TREASURY WINES INT21/008 PAUL K MANTELL & MARGRET	-	367.50	245,105.16
07/04/21	EAI ITM DIV 001259370 PAUL K MANTELL & MARGRET A M	-	1,250.00	246,355.16
08/04/21	ING ITM DIV 001259500 PAUL K MANTELL & MARGRET A M	-	750.00	247,105.16
08/04/21	ILUKA RESOURCES APR21/008 PAUL K MANTELL & MARGRET	-	260.00	247,365.16
08/04/21	Brambles Limited S00028341 PAUL K MANTELL & MARGRE	-	719.40	248,084.56
09/04/21	LNK ITM DIV 001259606 PAUL K MANTELL & MARGRET A M	-	274.50	248,359.06
12/04/21	Burrell Smallcap M	-	511.16	248,870.22
12/04/21	Gryphon Capital S00028341 PAUL K MANTELL & MARGRET	-	300.00	249,170.22
12/04/21	FIL RESPONSIBLE FIL000369 MR PAUL KEVIN MANTELL +	-	39.00	249,209.22
14/04/21	Bpay SYA Rights	8,431.88	-	240,777.34
14/04/21	STW DST 001259760 PAUL K MANTELL & MARGRET A MAN	-	235.39	241,012.73
15/04/21	MOC ITM DIV 001259540 PAUL K MANTELL & MARGRET A M	-	500.00	241,512.73
19/04/21	825717 BGHT 150 C2FZZ @ 100.00	15,000.00	-	226,512.73
21/04/21	Acure Funds Mana Northwest Paul K Mantell & Margre	-	333.33	226,846.06
21/04/21	AUST UNITY OFFIC S00028341 PAUL K MANTELL & MARGRE	-	506.25	227,352.31
22/04/21	IVC FNL DIV 001259657 PAUL K MANTELL & MARGRET A M	-	140.00	227,492.31
29/04/21	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	-	227,327.31
30/04/21	Interest 01/04/21 to 30/04/21	-	68.49	227,395.80
03/05/21	SYAREFUND REF21/008 PAUL K MANTELL & MARGRET A MA	-	8,431.88	235,827.68
04/05/21	826895 BGHT 6700 ING @ 3.2800	22,239.74	-	213,587.94

**DDH GRAHAM LIMITED**

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

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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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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.





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



Continued

Account Number: 998737672		Debit \$	Credit \$	Balance \$
04/05/21	826901 BGHT 2287 SUN @ 10.5400	24,392.14	-	189,195.80
04/05/21	826899 BGHT 1600 AMC @ 15.1400	24,512.46	-	164,683.34
04/05/21	826893 BGHT 12600 SKI @ 2.1900	27,919.53	-	136,763.81
04/05/21	826894 BGHT 21000 BPT @ 1.3200	28,046.92	-	108,716.89
04/05/21	826898 BGHT 2740 LLC @ 12.5529	34,795.18	-	73,921.71
04/05/21	826896 BGHT 3000 ORI @ 13.6300	41,361.79	-	32,559.92
04/05/21	826902 BGHT 4500 TGR @ 3.6800	16,764.16	-	15,795.76
04/05/21	826892 SOLD 645000 SYA @ 0.038	-	24,218.39	40,014.15
05/05/21	JNL104777 PREMIUM PORTFOLIO FE	721.04	-	39,293.11
05/05/21	JNL104777 ADVISOR SERVICE FEES	1,039.23	-	38,253.88
10/05/21	Gryphon Capital S00122325 PAUL K MANTELL & MARGRET	-	155.00	38,408.88
21/05/21	Acure Funds Mana Northwest Paul K Mantell & Margre	-	333.33	38,742.21
26/05/21	BOQ ITM DIV 001260284 PAUL K MANTELL & MARGRET A M	-	360.74	39,102.95
31/05/21	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	-	38,937.95
31/05/21	Interest 01/05/21 to 31/05/21	-	17.00	38,954.95
01/06/21	JNL104988 PREMIUM PORTFOLIO FE	722.16	-	38,232.79
01/06/21	JNL104988 ADVISOR SERVICE FEES	1,120.04	-	37,112.75
04/06/21	QVE DIV 001260892 PAUL K MANTELL & MARGRET A MAN	-	209.00	37,321.75
08/06/21	Gryphon Capital S00122325 PAUL K MANTELL & MARGRET	-	164.00	37,485.75
15/06/21	CONTRA SETTLEMENT	-	20,360.61	57,846.36
15/06/21	AMCOR PLC DIV JUN21/009 PAUL K MANTELL & MARGRET A	-	544.32	58,390.68
16/06/21	Margret Pension	25,000.00	-	33,390.68
21/06/21	Acure Funds Mana Northwest Paul K Mantell & Margre	-	333.33	33,724.01
25/06/21	WBC DIVIDEND 001260764 PAUL K MANTELL & MARGRET A	-	2,375.68	36,099.69
25/06/21	PAUL MANTELL Margret s Madcap Super DDH	-	20,000.00	56,099.69
28/06/21	Withdrawal	50,000.00	-	6,099.69
28/06/21	PAUL MANTELL Margret S Madcap Super DDH	-	5,000.00	11,099.69
28/06/21	PAUL MANTELL Paul Supe Madcap Super DDH	-	15,000.00	26,099.69
29/06/21	Contribution	-	50,000.00	76,099.69
29/06/21	Withdrawal	50,000.00	-	26,099.69
29/06/21	Contribution	-	50,000.00	76,099.69
29/06/21	BPAY ATO	3,750.00	-	72,349.69
29/06/21	VIRTU Super VIRTU Sup Madcap Superannuation Fund	165.00	-	72,184.69
30/06/21	JNL105238 PREMIUM PORTFOLIO FE	742.86	-	71,441.83
30/06/21	JNL105238 ADVISOR SERVICE FEES	1,154.87	-	70,286.96
30/06/21	Interest 01/06/21 to 30/06/21	-	11.70	70,298.66

Please retain this statement for your records.

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



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Continued

**Annual Interest Summary**

Total interest paid for your at-call and any term deposit accounts during the year ended 30/06/21 is \$419.57  
(include this information in your income tax return)

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