



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

BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



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.

Andrew Max Breitkopf
37 Strathdee Street
MUNDUBBERA QLD 4626

Account Name: Andrew Max Breitkopf & Sherrie Louise Breitkopf (Breitkopf AM & SL Super Fund)
Adviser: John Kirby Burrell Stockbroking
BSB: 124-001
Account Number: 998601979

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

Summary

| Reference | Type | Description | Maturity Date | Interest Rate | Balance \$ |
|-----------|------|-------------|---------------|---------------|------------|
| 998601979 | Call | | - | 4.20% p.a | 52,072.94 |

Transaction Details

| Account Number: 998601979 | | Debit \$ | Credit \$ | Balance \$ |
|---------------------------|--|----------|-----------|------------|
| Date | Opening Balance | | | 13,586.78 |
| 11/07/22 | EPIC DIVERSIFIED EPIC DIST BREITKOPF AM & SL SUPER | - | 1,000.00 | 14,586.78 |
| 31/07/22 | Interest 01/07/22 to 31/07/22 | - | 17.85 | 14,604.63 |
| 01/08/22 | JNL109100 PREMIUM PORTFOLIO FE | 39.95 | - | 14,564.68 |
| 01/08/22 | JNL109100 ADVISOR SERVICE FEES | 60.01 | - | 14,504.67 |
| 31/08/22 | Interest 01/08/22 to 31/08/22 | - | 24.85 | 14,529.52 |
| 01/09/22 | JNL109472 PREMIUM PORTFOLIO FE | 40.04 | - | 14,489.48 |
| 01/09/22 | JNL109472 ADVISOR SERVICE FEES | 62.57 | - | 14,426.91 |
| 01/09/22 | ANZ PREMIUM RPPA1/009 BREITKOPF AM & SL SUPER FUND | - | 135.30 | 14,562.21 |
| 15/09/22 | PERLS VII DST 001284066 BREITKOPF AM & SL SUPER FU | - | 71.54 | 14,633.75 |
| 30/09/22 | Interest 01/09/22 to 30/09/22 | - | 29.41 | 14,663.16 |
| 03/10/22 | JNL109720 PREMIUM PORTFOLIO FE | 40.19 | - | 14,622.97 |
| 03/10/22 | JNL109720 ADVISOR SERVICE FEES | 61.15 | - | 14,561.82 |
| 13/10/22 | Brambles Limited S00113784 BREITKOPF AM & SL SUPER | - | 86.25 | 14,648.07 |
| 31/10/22 | Interest 01/10/22 to 31/10/22 | - | 34.37 | 14,682.44 |
| 01/11/22 | JNL109941 PREMIUM PORTFOLIO FE | 40.04 | - | 14,642.40 |
| 01/11/22 | JNL109941 ADVISOR SERVICE FEES | 63.47 | - | 14,578.93 |
| 15/11/22 | PERLS VII DST 001285689 BREITKOPF AM & SL SUPER FU | - | 58.47 | 14,637.40 |

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

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.



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Continued

| Account Number: 998601979 | | Debit \$ | Credit \$ | Balance \$ |
|---------------------------|--|----------|-----------|------------|
| 30/11/22 | EPIC DIVERSIFIED EPIC DIST BREITKOPF AM & SL SUPER | - | 296.00 | 14,933.40 |
| 30/11/22 | Interest 01/11/22 to 30/11/22 | - | 36.55 | 14,969.95 |
| 01/12/22 | JNL110356 PREMIUM PORTFOLIO FE | 40.15 | - | 14,929.80 |
| 01/12/22 | JNL110356 ADVISOR SERVICE FEES | 65.97 | - | 14,863.83 |
| 15/12/22 | PERLS VII DST 001287532 BREITKOPF AM & SL SUPER FU | - | 28.76 | 14,892.59 |
| 15/12/22 | CBAPD RED 001287573 BREITKOPF AM & SL SUPER FUND | - | 9,000.00 | 23,892.59 |
| 31/12/22 | Interest 01/12/22 to 31/12/22 | - | 54.92 | 23,947.51 |
| 03/01/23 | JNL110655 PREMIUM PORTFOLIO FE | 41.29 | - | 23,906.22 |
| 03/01/23 | JNL110655 ADVISOR SERVICE FEES | 61.62 | - | 23,844.60 |
| 31/01/23 | Interest 01/01/23 to 31/01/23 | - | 66.85 | 23,911.45 |
| 01/02/23 | JNL111053 PREMIUM PORTFOLIO FE | 42.13 | - | 23,869.32 |
| 01/02/23 | JNL111053 ADVISOR SERVICE FEES | 59.26 | - | 23,810.06 |
| 28/02/23 | Interest 01/02/23 to 28/02/23 | - | 63.70 | 23,873.76 |
| 01/03/23 | JNL111337 PREMIUM PORTFOLIO FE | 42.15 | - | 23,831.61 |
| 01/03/23 | JNL111337 ADVISOR SERVICE FEES | 60.13 | - | 23,771.48 |
| 31/03/23 | Interest 01/03/23 to 31/03/23 | - | 75.58 | 23,847.06 |
| 03/04/23 | JNL111648 PREMIUM PORTFOLIO FE | 42.39 | - | 23,804.67 |
| 03/04/23 | JNL111648 ADVISOR SERVICE FEES | 57.83 | - | 23,746.84 |
| 05/04/23 | WOODSIDE RES23/001 BREITKOPF AM & SL SUPER FUND | - | 20.08 | 23,766.92 |
| 05/04/23 | WOODSIDE FIN22/008 BREITKOPF AM & SL SUPER FUND | - | 797.13 | 24,564.05 |
| 13/04/23 | Brambles Limited S00113784 BREITKOPF AM & SL SUPER | - | 88.35 | 24,652.40 |
| 28/04/23 | EPIC PROPERTY IN EPIF DIST BREITKOPF AM & SL SUPER | - | 3,450.00 | 28,102.40 |
| 30/04/23 | Interest 01/04/23 to 30/04/23 | - | 77.65 | 28,180.05 |
| 01/05/23 | JNL111931 PREMIUM PORTFOLIO FE | 42.32 | - | 28,137.73 |
| 01/05/23 | JNL111931 ADVISOR SERVICE FEES | 59.42 | - | 28,078.31 |
| 31/05/23 | Interest 01/05/23 to 31/05/23 | - | 96.19 | 28,174.50 |
| 01/06/23 | JNL112285 PREMIUM PORTFOLIO FE | 43.24 | - | 28,131.26 |
| 01/06/23 | JNL112285 ADVISOR SERVICE FEES | 59.21 | - | 28,072.05 |
| 28/06/23 | S L BREITKOPF 158305 Co Breitkopf AM & SL Super Fu | - | 24,000.00 | 52,072.05 |
| 30/06/23 | JNL112625 PREMIUM PORTFOLIO FE | 43.84 | - | 52,028.21 |
| 30/06/23 | JNL112625 ADVISOR SERVICE FEES | 58.95 | - | 51,969.26 |
| 30/06/23 | Interest 01/06/23 to 30/06/23 | - | 103.68 | 52,072.94 |

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 \$681.60
(include this information in your income tax return)

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