



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



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Goldbend Pty Limited (Balloonman  
Superannuation Fund)  
8335 Magnolia Drive East  
HOPE ISLAND QLD 4212

Account Name: Goldbend Pty Limited (Balloonman Superannuation Fund)  
Adviser: Darrel Steer YourSMSF Administration Pty Limited  
BSB: 124-001  
Account Number: 998733109

**PERIODIC STATEMENT**

1/4/18 to 30/6/18

**Summary**

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
D01090698	Fixed	Term Deposit	23/07/18	2.25% p.a	500,000.00
998733109	Call		-	1.50% p.a	20,775.76

**Transaction Details**

Account Number: 998733109		Debit \$	Credit \$	Balance \$
Date	Opening Balance			529,871.91
13/04/18	Pp \$2,500 15th Mthly	2,500.00	-	527,371.91
23/04/18	Fxd D01090698 at 2.25% MD:23/07/18	500,000.00	-	27,371.91
30/04/18	Interest 01/04/18 to 30/04/18	-	487.03	27,858.94
15/05/18	Pp \$2,500 15th Mthly	2,500.00	-	25,358.94
31/05/18	Interest 01/05/18 to 31/05/18	-	33.75	25,392.69
13/06/18	Clear Accounting Solutions	2,145.00	-	23,247.69
15/06/18	Pp \$2,500 15th Mthly	2,500.00	-	20,747.69
30/06/18	Interest 01/06/18 to 30/06/18	-	28.07	20,775.76

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 30/06/18 is \$9,179.35  
(include this information in your income tax return)

**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.

## Balloonman Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<b>BOQ (BOQ)</b>					
31/07/2017	July Interest			464.83	464.83 CR
31/08/2017	August Interest			51.39	516.22 CR
30/09/2017	Sep Interest			46.76	562.98 CR
31/10/2017	Oct Interest			137.98	700.96 CR
30/11/2017	Nov Interest			268.79	969.75 CR
31/12/2017	Dec Interest			41.30	1,011.05 CR
31/01/2018	Jan Interest			142.29	1,153.34 CR
28/02/2018	Feb Interest			385.44	1,538.78 CR
31/03/2018	March Interest			675.62	2,214.40 CR
30/04/2018	April Interest			487.03	2,701.43 CR
31/05/2018	May Interest			33.75	2,735.18 CR
30/06/2018	June Interest			28.07	2,763.25 CR
				<b>2,763.25</b>	<b>2,763.25 CR</b>

Total Debits: 0.00

Total Credits: 2,763.25



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24 July 2017

Account Number: 998733109  
BSB: 124-001  
Account Name: Goldbend Pty Limited (Balloonman Superannuation Fund)  
Adviser: Darrel Steer, YourSMSF Administration Pty Limited

**Term Deposit Confirmation**

Account Name	Goldbend Pty Limited (Balloonman Superannuation Fund)
Fixed Term Deposit Reference	D00979911
Investment Amount	\$250,000.00
Investment Term	94 Days
Interest Rate	2.45% p.a
Start Date	21/07/17
Maturity Date	23/10/17
Projected Interest Amount	\$1,577.40
Interest Payment Frequency	On Final Maturity Date
Interest Payment Instruction	Reinvest
Instruction at Maturity	Roll principal and interest to new TD
Broker/Adviser Details	Darrel Steer, YourSMSFAdministration Pty Limited

For full details on the operation of your account, please refer to our Money Market Deposit Account terms and conditions, your broker/Financial Adviser or contact a member of our Client Service Team on 1800 006 133, or [moneymarket@ddhgraham.com.au](mailto:moneymarket@ddhgraham.com.au).

Yours sincerely,

Money Market  
DDH Graham Limited  
For & on behalf of Bank of Queensland Limited (ABN 32 009 656 740)

**DDH GRAHAM LIMITED**

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

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8335 Magnolia Drive East  
HOPE ISLAND QLD 4212

23 November 2017

Account Number: 998733109  
BSB: 124-001  
Account Name: Goldbend Pty Limited (Balloonman Superannuation Fund)  
Adviser: Darrel Steer, YourSMSF Administration Pty Limited

**Term Deposit Confirmation**

Account Name	Goldbend Pty Limited (Balloonman Superannuation Fund)
Fixed Term Deposit Reference	D01030874
Investment Amount	\$250,000.00
Investment Term	92 Days
Interest Rate	2.35% p.a
Start Date	23/11/17
Maturity Date	23/02/18
Projected Interest Amount	\$1,480.82
Interest Payment Frequency	On Final Maturity Date
Interest Payment Instruction	Reinvest
Instruction at Maturity	Roll principal and interest to new TD
Broker/Adviser Details	Darrel Steer, YourSMSFAdministration Pty Limited

For full details on the operation of your account, please refer to our Money Market Deposit Account terms and conditions, your broker/Financial Adviser or contact a member of our Client Service Team on 1800 006 133, or [moneymarket@ddhgraham.com.au](mailto:moneymarket@ddhgraham.com.au).

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24 July 2017

Account Number: 998733109  
BSB: 124-001  
Account Name: Goldbend Pty Limited (Balloonman Superannuation Fund)  
Adviser: Darrel Steer, YourSMSF Administration Pty Limited

**Term Deposit Confirmation**

Account Name	Goldbend Pty Limited (Balloonman Superannuation Fund)
Fixed Term Deposit Reference	D00979912
Investment Amount	\$250,000.00
Investment Term	185 Days
Interest Rate	2.65% p.a
Start Date	21/07/17
Maturity Date	22/01/18
Projected Interest Amount	\$3,357.88
Interest Payment Frequency	On Final Maturity Date
Interest Payment Instruction	Reinvest
Instruction at Maturity	Roll principal and interest to new TD
Broker/Adviser Details	Darrel Steer, YourSMSFAdministration Pty Limited

For full details on the operation of your account, please refer to our Money Market Deposit Account terms and conditions, your broker/Financial Adviser or contact a member of our Client Service Team on 1800 006 133, or [moneymarket@ddhgraham.com.au](mailto:moneymarket@ddhgraham.com.au).

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