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DDH Graham File Export 21/05/2019

Transactions for account 998733109				
Date	Description	Debit	Credit	Balance
14/07/2017	Pp \$2,500 15th Mthly	\$2,500.00	492	\$541,241.41
21/07/2017	Fxd D00979911 at 2.45% MD:23/10/17	\$250,000.00		\$291,241.41
21/07/2017	Fxd D00979912 at 2.65% MD:22/01/18	\$250,000.00		\$41,241.41
31/07/2017	Interest 01/07/17 to 31/07/17		\$464.83	250 \$41,706.24
15/08/2017	Pp \$2,500 15th Mthly	\$2,500.00	492	\$39,206.24
31/08/2017	Interest 01/08/17 to 31/08/17		\$51.39	250 \$39,257.63
15/09/2017	Pp \$2,500 15th Mthly	\$2,500.00	492	\$36,757.63
30/09/2017	Interest 01/09/17 to 30/09/17		\$46.76	250 \$36,804.39
13/10/2017	Pp \$2,500 15th Mthly	\$2,500.00	492	\$34,304.39
23/10/2017	Int. TD (D00979911) P:21/07/17 - 23/10/17		\$1,577.40	\$35,881.79
23/10/2017	TD Maturity D00979911		\$250,000.00	\$285,881.79
31/10/2017	Interest 01/10/17 to 31/10/17		\$137.98	250 \$286,019.77
15/11/2017	Pp \$2,500 15th Mthly	\$2,500.00	492	\$283,519.77
23/11/2017	Fxd D01030874 at 2.35% MD:23/02/18	\$250,000.00		\$33,519.77
30/11/2017	Interest 01/11/17 to 30/11/17		\$268.79	250 \$33,788.56
15/12/2017	Pp \$2,500 15th Mthly	\$2,500.00	492	\$31,288.56
31/12/2017	Interest 01/12/17 to 31/12/17		\$41.30	250 \$31,329.86
15/01/2018	Pp \$2,500 15th Mthly	\$2,500.00	492	\$28,829.86
22/01/2018	Int. TD (D00979912) P:21/07/17 - 22/01/18		\$3,357.88	\$32,187.74
22/01/2018	TD Maturity D00979912		\$250,000.00	\$282,187.74
31/01/2018	Interest 01/01/18 to 31/01/18		\$142.29	250 \$282,330.03
15/02/2018	Pp \$2,500 15th Mthly	\$2,500.00	492	\$279,830.03
23/02/2018	Int. TD (D01030874) P:23/11/17 - 23/02/18		\$1,480.82	\$281,310.85
23/02/2018	TD Maturity D01030874		\$250,000.00	\$531,310.85
28/02/2018	Interest 01/02/18 to 28/02/18		\$385.44	250 \$531,696.29
15/03/2018	Pp \$2,500 15th Mthly	\$2,500.00	492	\$529,196.29
31/03/2018	Interest 01/03/18 to 31/03/18		\$675.62	250 \$529,871.91
13/04/2018	Pp \$2,500 15th Mthly	\$2,500.00	492	\$527,371.91
23/04/2018	Fxd D01090698 at 2.25% MD:23/07/18	\$500,000.00		\$27,371.91
30/04/2018	Interest 01/04/18 to 30/04/18		\$487.03	250 \$27,858.94
15/05/2018	Pp \$2,500 15th Mthly	\$2,500.00	492	\$25,358.94
31/05/2018	Interest 01/05/18 to 31/05/18		\$33.75	250 \$25,392.69
13/06/2018	Clear Accounting Solutions	\$2,145.00	492	\$23,247.69
15/06/2018	Pp \$2,500 15th Mthly	\$2,500.00	492	\$20,747.69
30/06/2018	Interest 01/06/18 to 30/06/18		\$28.07	250 \$20,775.76



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.