

155915: McLeary Super Fund

Portfolio valuation

As at 30 Jun 2021

Net portfolio value \$1,014,901.63 continued

		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
Asset											
ASX Listed											
PDL	PENDAL GROUP LIMITED FPO	1,610	9.4182	15,163.24	8.06	12,976.60	1.28%	-2,186.64	-14.42%	595.70	4.59%
QBE	QBE INSURANCE GROUP LIMITED FPO	2,189	12.4675	27,291.30	10.79	23,619.31	2.33%	-3,671.99	-13.45%	87.56	0.37%
QUB	QUBE HOLDINGS LIMITED FPO	8,521	2.0104	17,130.44	3.17	27,011.57	2.66%	9,881.13	57.68%	409.01	1.51%
RDV	RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF	700	26.9072	18,835.03	29.97	20,979.00	2.07%	2,143.97	11.38%	589.27	2.81%
RIO	RIO TINTO LIMITED FPO	500	60.33	30,165.00	126.64	63,320.00	6.24%	33,155.00	109.91%	3,667.90	5.79%
SGP	STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	5,300	3.831	20,304.07	4.66	24,698.00	2.43%	4,393.93	21.64%	1,546.09	6.26%
STO	SANTOS LIMITED FPO	2,939	6.5506	19,252.26	7.09	20,837.51	2.05%	1,585.25	8.23%	271.28	1.3%
SUN	SUNCORP GROUP LIMITED FPO	971	15.5409	15,090.19	11.11	10,787.81	1.06%	-4,302.38	-28.51%	349.56	3.24%
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3- BBSW+3.00% PERP NON-CUM RED T-06-26	300	100.7008	30,210.25	101.751	30,525.30	3.01%	315.05	1.04%	642.63	2.11%
TLS	TELSTRA CORPORATION LIMITED. FPO	6,700	4.4745	29,978.99	3.76	25,192.00	2.48%	-4,786.99	-15.97%	1,072.00	4.26%
WBC	WESTPAC BANKING CORPORATION FPO	1,771	29.4143	52,092.80	25.81	45,709.51	4.5%	-6,383.29	-12.25%	1,576.19	3.45%
WBCPE	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	500	100.6558	50,327.92	101.62	50,810.00	5.01%	482.08	0.96%	1,087.10	2.14%
WPL	WOODSIDE PETROLEUM LTD FPO	906	35.9797	32,597.57	22.21	20,122.26	1.98%	-12,475.31	-38.27%	466.98	2.32%
Totals				871,985.03		961,561.67	94.73%	89,576.64	10.27%	29,500.20	3.07%
Cash											
+DDH	DDH GRAHAM BANK OF QLD CMA	18,401.55	1.00	18,401.55	1.00	18,401.55	1.81%	-	-	46.00	0.25%
ME	MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT	30,195.1	1.00	30,195.10	1.00	30,195.10	2.98%	-	-	195.10	0.65%
Totals				48,596.65		48,596.65	4.79%	-	-	241.10	0.5%
Portfolio totals				920,581.68		1,010,158.32	99.52%	89,576.64	9.73%	29,741.30	2.94%
Income declared but not paid				4,743.31		4,743.31	0.47%				
Net portfolio totals				925,324.99		1,014,901.63	100%	89,576.64	9.73%	29,741.30	2.93%



BANK OF QUEENSLAND
Money Market Deposit Account
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Bruce Ronald McLeary & Shirley Margaret
McLeary (McLeary Superannuation Fund)
54 Currong Street
KENMORE QLD 4069

Account Name: Bruce Ronald McLeary & Shirley Margaret McLeary (McLeary Superannuation Fund)
Adviser: Matthew Reynolds Burrell Stockbroking Pty Ltd
BSB: 124-001
Account Number: 998787791

PERIODIC STATEMENT
1/7/20 to 30/6/21

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998787791	Call		-	0.35% p.a	18,401.55

Transaction Details

Account Number: 998787791		Debit \$	Credit \$	Balance \$
Date	Opening Balance			83,502.35
01/07/20	PDL ITM DIV 001241750 MCLEARY SUPERANNUATION FUND	-	241.50	83,743.85
03/07/20	NAB INTERIM DIV DV211/011 MCLEARY SUPERANNUATION F	-	431.10	84,174.95
08/07/20	Gryphon Capital S00104241 MCLEARY SUPERANNUATION F	-	134.00	84,308.95
15/07/20	Regular Transaction	2,500.00	-	81,808.95
15/07/20	RDV PAYMENT JUL20/008 MCLEARY SUPERANNUATION FUND	-	96.97	81,905.92
17/07/20	Bpay CGF SPP	5,000.00	-	76,905.92
29/07/20	Virtu Super Virtu Sup McLeary Superfund	165.00	-	76,740.92
31/07/20	Interest 01/07/20 to 31/07/20	-	17.09	76,758.01
03/08/20	JNL102746 PREMIUM PORTFOLIO FE	281.95	-	76,476.06
03/08/20	JNL102746 ADVISOR SERVICE FEES	325.17	-	76,150.89
10/08/20	Gryphon Capital S00104241 MCLEARY SUPERANNUATION F	-	144.00	76,294.89
14/08/20	Regular Transaction	2,500.00	-	73,794.89
17/08/20	NABHA AUG HA211/000 MCLEARY SUPERANNUATION FUND	-	79.83	73,874.72
25/08/20	Int. TD (D01401429) P:25/05/20 - 25/08/20	-	163.84	74,038.56
25/08/20	TD Maturity D01401429	-	50,000.00	124,038.56
28/08/20	Fxd D01439391 at 0.7% MD:30/11/20	50,000.00	-	74,038.56
31/08/20	STOCKLAND LTD AUG20/008 MCLEARY SUPERANNUATION FUN	-	561.80	74,600.36
31/08/20	Virtu Super Virtu Sup McLeary Superfund	165.00	-	74,435.36

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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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Account Number: 998787791		Debit \$	Credit \$	Balance \$
31/08/20	Interest 01/08/20 to 31/08/20	-	16.93	74,452.29
01/09/20	JNL102919 PREMIUM PORTFOLIO FE	281.34	-	74,170.95
01/09/20	JNL102919 ADVISOR SERVICE FEES	322.71	-	73,848.24
07/09/20	NATIONAL STORAGE SEP20/008 MCLEARY SUPERANNUATION	-	501.74	74,349.98
08/09/20	Gryphon Capital S00104241 MCLEARY SUPERANNUATION F	-	144.00	74,493.98
14/09/20	MGR DST 001250876 MCLEARY SUPERANNUATION FUND	-	375.00	74,868.98
15/09/20	Regular Transaction	2,500.00	-	72,368.98
15/09/20	IAGPD PYT PD203/008 MCLEARY SUPERANNUATION FUND	-	362.97	72,731.95
15/09/20	LLC DIST FIN20/008 MCLEARY SUPERANNUATION FUND	-	32.56	72,764.51
15/09/20	PERLS X DST 001252032 MCLEARY SUPERANNUATION FUND	-	308.75	73,073.26
17/09/20	RIO TINTO LTD AUI20/008 MCLEARY SUPERANNUATION FUN	-	1,082.35	74,155.61
18/09/20	WOODSIDE INT20/006 MCLEARY SUPERANNUATION FUND	-	328.40	74,484.01
22/09/20	BHP GROUP DIV AF382/011 MCLEARY SUPERANNUATION FUN	-	747.02	75,231.03
23/09/20	WBCPE DST 001252394 MCLEARY SUPERANNUATION FUND	-	278.20	75,509.23
24/09/20	SANTOS LIMITED S00104241 MCLEARY SUPERANNUATION FU	-	85.64	75,594.87
24/09/20	TLS FNL DIV 001250673 MCLEARY SUPERANNUATION FUND	-	536.00	76,130.87
25/09/20	QBE DIVIDEND 20FPA/008 MCLEARY SUPERANNUATION FUND	-	87.56	76,218.43
25/09/20	AGL FNL DIV 001251124 MCLEARY SUPERANNUATION FUND	-	561.00	76,779.43
29/09/20	COLES GROUP LTD FIN20/011 MCLEARY SUPERANNUATION F	-	327.25	77,106.68
29/09/20	Virtu Super Virtu Sup McLeary Superfund	165.00	-	76,941.68
30/09/20	ANZ DIVIDEND A069/0071 MCLEARY SUPERANNUATION FUND	-	357.50	77,299.18
30/09/20	CBA FNL DIV 001249477 MCLEARY SUPERANNUATION FUND	-	716.38	78,015.56
30/09/20	Interest 01/09/20 to 30/09/20	-	15.39	78,030.95
01/10/20	AMP LIMITED SPE20/014 MCLEARY SUPERANNUATION FUND	-	470.00	78,500.95
02/10/20	JNL103120 PREMIUM PORTFOLIO FE	277.02	-	78,223.93
02/10/20	JNL103120 ADVISOR SERVICE FEES	317.33	-	77,906.60
08/10/20	BRAMBLES LIMITED S00104241 MCLEARY SUPERANNUATION	-	133.55	78,040.15

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Account Number: 998787791		Debit \$	Credit \$	Balance \$
09/10/20	Gryphon Capital S00104241 MCLEARY SUPERANNUATION F	-	142.00	78,182.15
15/10/20	Regular Transaction	2,500.00	-	75,682.15
15/10/20	814136 SOLD 4700 AMP @ 1.4100	-	6,495.00	82,177.15
15/10/20	RDV PAYMENT OCT20/008 MCLEARY SUPERANNUATION FUND	-	140.26	82,317.41
21/10/20	QUB DIVIDEND OCT20/008 MCLEARY SUPERANNUATION FUND	-	195.98	82,513.39
21/10/20	SUN FINAL DIV 001250987 MCLEARY SUPERANNUATION FUN	-	97.10	82,610.49
29/10/20	Virtu Super Virtu Sup McLeary Superfund	165.00	-	82,445.49
31/10/20	Interest 01/10/20 to 31/10/20	-	17.09	82,462.58
02/11/20	JNL103313 PREMIUM PORTFOLIO FE	279.40	-	82,183.18
02/11/20	JNL103313 ADVISOR SERVICE FEES	320.85	-	81,862.33
05/11/20	Virtu Inv 9130	2,640.00	-	79,222.33
09/11/20	Gryphon Capital S00104241 MCLEARY SUPERANNUATION F	-	148.00	79,370.33
13/11/20	Regular Transaction	2,500.00	-	76,870.33
16/11/20	NABHA NOV HA212/000 MCLEARY SUPERANNUATION FUND	-	79.96	76,950.29
27/11/20	816800 BGHT 150 BOQZZ @ 100.00	15,000.00	-	61,950.29
30/11/20	Int. TD (D01439391) P:28/08/20 - 30/11/20	-	90.14	62,040.43
30/11/20	TD Maturity D01439391	-	50,000.00	112,040.43
30/11/20	Virtu Super Virtu Sup McLeary Superfund	165.00	-	111,875.43
30/11/20	Interest 01/11/20 to 30/11/20	-	7.42	111,882.85
01/12/20	JNL103526 PREMIUM PORTFOLIO FE	287.95	-	111,594.90
01/12/20	JNL103526 ADVISOR SERVICE FEES	337.52	-	111,257.38
01/12/20	Members Equity Business Online	50,000.00	-	61,257.38
02/12/20	ATO ATO003000 MCLEARYSUPERANNUATION FUND	-	506.00	61,763.38
08/12/20	Gryphon Capital S00104241 MCLEARY SUPERANNUATION F	-	142.00	61,905.38
10/12/20	NAB FINAL DIV DV212/006 MCLEARY SUPERANNUATION FUN	-	537.00	62,442.38
15/12/20	Regular Transaction	2,500.00	-	59,942.38
15/12/20	IAGPD PYT PD204/008 MCLEARY SUPERANNUATION FUND	-	358.50	60,300.88
15/12/20	PERLS X DST 001254738 MCLEARY SUPERANNUATION FUND	-	304.80	60,605.68
16/12/20	ANZ DIVIDEND A070/0071 MCLEARY SUPERANNUATION FUND	-	500.50	61,106.18
17/12/20	PDL FNL DIV 001254808 MCLEARY SUPERANNUATION FUND	-	354.20	61,460.38

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Account Number: 998787791		Debit \$	Credit \$	Balance \$
18/12/20	WBC DIVIDEND 001254189 MCLEARY SUPERANNUATION FUND	-	549.01	62,009.39
23/12/20	WBCPE DST 001254914 MCLEARY SUPERANNUATION FUND	-	273.10	62,282.49
29/12/20	Virtu Super Virtu Sup McLeary Superfund	165.00	-	62,117.49
31/12/20	Interest 01/12/20 to 31/12/20	-	12.06	62,129.55
04/01/21	JNL103738 ADVISOR SERVICE FEES	337.99	-	61,791.56
04/01/21	JNL103738 PREMIUM PORTFOLIO FE	284.77	-	61,506.79
11/01/21	ATO ATO004000 MCLEARYSUPERANNUATION FUND	-	11,007.21	72,514.00
11/01/21	Gryphon Capital S00104241 MCLEARY SUPERANNUATION F	-	144.00	72,658.00
15/01/21	Regular Transaction	2,500.00	-	70,158.00
18/01/21	RDV PAYMENT JAN21/008MCLEARY SUPERANNUATION FUND	-	125.61	70,283.61
29/01/21	Virtu Super Virtu Sup McLeary Superfund	165.00	-	70,118.61
31/01/21	Interest 01/01/21 to 31/01/21	-	20.15	70,138.76
01/02/21	JNL103950 PREMIUM PORTFOLIO FE	288.99	-	69,849.77
01/02/21	JNL103950 ADVISOR SERVICE FEES	341.80	-	69,507.97
05/02/21	820708 BGHT 200 BOQPF @ 102.00	20,624.40	-	48,883.57
05/02/21	820712 BGHT 200 CBAPG @ 103.00	20,826.60	-	28,056.97
08/02/21	Gryphon Capital S00104241 MCLEARY SUPERANNUATION F	-	150.00	28,206.97
15/02/21	Regular Transaction	2,500.00	-	25,706.97
15/02/21	BOQPF QRT DST 001255473 MCLEARY SUPERANNUATION FUN	-	84.62	25,791.59
15/02/21	NIS FINAL DIST HA213/008 MCLEARY SUPERANNUATION FU	-	75.22	25,866.81
15/02/21	NIS REPAY HARPY/008 MCLEARY SUPERANNUATION FUND	-	23,500.00	49,366.81
26/02/21	STOCKLAND LTD FEB21/008 MCLEARY SUPERANNUATION FUN	-	598.90	49,965.71
28/02/21	Interest 01/02/21 to 28/02/21	-	12.01	49,977.72
01/03/21	JNL104171 PREMIUM PORTFOLIO FE	302.89	-	49,674.83
01/03/21	JNL104171 ADVISOR SERVICE FEES	352.34	-	49,322.49
01/03/21	NATIONAL STORAGE MAR21/008 MCLEARY SUPERANNUATION	-	590.28	49,912.77
01/03/21	MGR DST 001255627 MCLEARY SUPERANNUATION FUND	-	600.00	50,512.77
01/03/21	Virtu Super Virtu Sup McLeary Superfund	165.00	-	50,347.77
08/03/21	Gryphon Capital S00104241 MCLEARY SUPERANNUATION F	-	136.00	50,483.77
12/03/21	MEBANK 263579 McLeary Superannuation Fund	-	20,000.00	70,483.77
15/03/21	Regular Transaction	2,500.00	-	67,983.77
15/03/21	IAGPD PYT PD211/008 MCLEARY SUPERANNUATION FUND	-	349.02	68,332.79

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Account Number: 998787791		Debit \$	Credit \$	Balance \$
15/03/21	PERLS X DST 001258437 MCLEARY SUPERANNUATION FUND	-	413.00	68,745.79
16/03/21	823736 BGHT 1500 BXB @ 9.9800	15,156.67	-	53,589.12
16/03/21	823737 BGHT 300 SUNPH @ 100.15	30,210.25	-	23,378.87
17/03/21	LLC DIST 21REC/008 MCLEARY SUPERANNUATION FUND	-	150.00	23,528.87
23/03/21	CHALLENGER LTD MAR21/008 MCLEARY SUPERANNUATION FU	-	245.77	23,774.64
23/03/21	BHP GROUP DIV AI383/011 MCLEARY SUPERANNUATION FUN	-	1,298.23	25,072.87
23/03/21	WBCPE DST 001259404 MCLEARY SUPERANNUATION FUND	-	264.10	25,336.97
24/03/21	WOODSIDE FIN20/006 MCLEARY SUPERANNUATION FUND	-	138.59	25,475.56
25/03/21	SANTOS LIMITED S00104241 MCLEARY SUPERANNUATION FU	-	185.64	25,661.20
26/03/21	COLES GROUP LTD INT21/011 MCLEARY SUPERANNUATION F	-	392.70	26,053.90
26/03/21	AGL PAYMENT MAR21/008 MCLEARY SUPERANNUATION FUND	-	451.00	26,504.90
26/03/21	TLS ITM DIV 001257722 MCLEARY SUPERANNUATION FUND	-	536.00	27,040.90
29/03/21	Virtu Super Virtu Sup McLeary Superfund	165.00	-	26,875.90
30/03/21	CBA ITM DIV 001256307 MCLEARY SUPERANNUATION FUND	-	1,096.50	27,972.40
30/03/21	IAG DIVIDEND PYT INT21/012 MCLEARY SUPERANNUATION	-	249.41	28,221.81
31/03/21	Interest 01/03/21 to 31/03/21	-	11.89	28,233.70
01/04/21	JNL104544 PREMIUM PORTFOLIO FE	305.07	-	27,928.63
01/04/21	JNL104544 ADVISOR SERVICE FEES	367.75	-	27,560.88
01/04/21	SUN INTERIM DIV 001255866 MCLEARY SUPERANNUATION F	-	252.46	27,813.34
08/04/21	QUB DIVIDEND MAR21/008 MCLEARY SUPERANNUATION FUND	-	213.03	28,026.37
08/04/21	Brambles Limited S00104241 MCLEARY SUPERANNUATION	-	139.30	28,165.67
12/04/21	Gryphon Capital S00104241 MCLEARY SUPERANNUATION F	-	150.00	28,315.67
15/04/21	Regular Transaction	2,500.00	-	25,815.67
15/04/21	RIO TINTO LTD FIN20/001 MCLEARY SUPERANNUATION FUN	-	2,585.55	28,401.22
19/04/21	RDV PAYMENT APR21/008 MCLEARY SUPERANNUATION FUND	-	226.43	28,627.65
29/04/21	Virtu Super Virtu Sup McLeary Superfund	165.00	-	28,462.65
30/04/21	Interest 01/04/21 to 30/04/21	-	8.14	28,470.79

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Account Number: 998787791		Debit \$	Credit \$	Balance \$
05/05/21	JNL104777 PREMIUM PORTFOLIO FE	307.88	-	28,162.91
05/05/21	JNL104777 ADVISOR SERVICE FEES	380.95	-	27,781.96
10/05/21	Gryphon Capital S00104241 MCLEARY SUPERANNUATION F	-	146.00	27,927.96
14/05/21	Regular Transaction	2,500.00	-	25,427.96
17/05/21	BOQPF QRT DST 001260095 MCLEARY SUPERANNUATION FUN	-	232.72	25,660.68
31/05/21	Virtu Super Virtu Sup McLeary Superfund	165.00	-	25,495.68
31/05/21	Interest 01/05/21 to 31/05/21	-	7.92	25,503.60
01/06/21	JNL104988 PREMIUM PORTFOLIO FE	311.55	-	25,192.05
01/06/21	JNL104988 ADVISOR SERVICE FEES	387.88	-	24,804.17
08/06/21	Gryphon Capital S00104241 MCLEARY SUPERANNUATION F	-	154.00	24,958.17
11/06/21	Pension Payment	720.00	-	24,238.17
15/06/21	Regular Transaction	2,500.00	-	21,738.17
15/06/21	IAGPD PYT PD212/008 MCLEARY SUPERANNUATION FUND	-	358.20	22,096.37
15/06/21	PERLS X DST 001261351 MCLEARY SUPERANNUATION FUND	-	424.48	22,520.85
17/06/21	SUNPH QTR DST 001261138 MCLEARY SUPERANNUATION FUN	-	160.65	22,681.50
22/06/21	BPay NSR Rights	4,708.00	-	17,973.50
23/06/21	WBCPE DST JUN 001261512 MCLEARY SUPERANNUATION FUN	-	271.70	18,245.20
25/06/21	WBC DIVIDEND 001260767 MCLEARY SUPERANNUATION FUND	-	1,027.18	19,272.38
29/06/21	Virtu Super Virtu Sup McLeary Superfund	165.00	-	19,107.38
30/06/21	JNL105238 PREMIUM PORTFOLIO FE	315.74	-	18,791.64
30/06/21	JNL105238 ADVISOR SERVICE FEES	396.54	-	18,395.10
30/06/21	Interest 01/06/21 to 30/06/21	-	6.45	18,401.55

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 30/06/21 is \$406.52
(include this information in your income tax return)

DDH GRAHAM LIMITED

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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.