

155915: McLeary Super Fund

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
AMP LIMITED FPO												
AMP	Sell	13/10/2020	15/10/2020	-4,700	-6,495.00	1.3819	Minimise	c/n 814136	120.00	12.00	9.00	Burrell
BANK OF QLD 92 days Term Deposit												
BANK OF QLD92DTD	Sell	25/08/2020	25/08/2020	-50,000	-50,163.84	1.0033	Manual	Maturity of term deposit Y2VDUIEDDOYZ2B7WDAPF	-	-	-	Australian Money Market
BANK OF QLD 94 days Term Deposit												
BANK OF QLD94DTD	Buy	28/08/2020	28/08/2020	50,000	50,000.00	1.00		Purchase Ref = 4AQ4HMPF61AHT02DPW0Y	-	-	-	Australian Money Market
	Sell	30/11/2020	30/11/2020	-50,000	-50,090.14	1.0018	Manual	Maturity of term deposit 4AQ4HMPF61AHT02DPW0Y	-	-	-	Australian Money Market
BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-05-27												
BOQPF	Corp. Action	30/11/2020	30/11/2020	150	15,000.00	100.00		Tax Date 30/11/2020. Code change from BOQZZ to BOQPF	-	-	-	
	Buy	3/02/2021	5/02/2021	200	20,624.40	103.122		c/n 820708	204.00	20.40	-	Burrell
BANK OF QUEENSLAND LIMITED. PUBLIC OFFER - CAPITAL NOTE 2												
BOQZZ	Buy	24/11/2020	27/11/2020	150	15,000.00	100.00		c/n 816800	-	-	-	Burrell
	Corp. Action	30/11/2020	30/11/2020	-150	-15,000.00	100.00		Tax Date 30/11/2020. Code change from BOQZZ to BOQPF	-	-	-	
BRAMBLES LIMITED FPO												
BXB	Buy	12/03/2021	16/03/2021	1,500	15,156.67	10.1044		c/n 823736	169.70	16.97	-	Burrell
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25												
CBAPG	Buy	3/02/2021	5/02/2021	200	20,826.60	104.133		c/n 820712	206.00	20.60	-	Burrell
CHALLENGER LIMITED FPO												
CGF	Buy	30/07/2020	30/07/2020	1,157	5,000.00	4.3215		SPP Allotment	-	-	-	
NATIONAL AUSTRALIA BANK LIMITED HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP												



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



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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

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.



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



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Continued

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

Interest: $\$350 * 94/365 = \90.14

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25 May 2020

Closed

Chris Burrell
Burrell Stockbroking
Lvl 4, 24 Little Edward Street
SPRING HILL QLD 4000

Hello

RE: CONTRACT NOTE

We are pleased to confirm the details of the following transaction:

Contract No: **437759-1**

Created on: **25/05/2020**

Account Name: **Mr Bruce Ronald McLeary and Mrs Shirley Margaret McLeary ATF McLeary Superannuation**

Type: **Rollover**

Amount: **\$50,000.00**

Interest: **\$0.00**

Fee: **\$-0.00**

Tax: **\$0.00**

Balance: **\$50,000.00**

Start Date: **25/05/2020**

Maturity Date: **25/08/2020**

Days: **92 Days**

Provider: **Bank of Queensland**

Rate: **1.30% p.a.**

Interest = $\$50,000 \times 1.30\% = \650
 $650 \times 92/365 = \$163.84$

Interest Frequency: **At Maturity**

Please retain this confirmation for further reference. We recommend you check the transaction details and amounts. Should there be any apparent error, please contact AMM at your earliest convenience and quote the above deal number.

The existence of this Contract Note does not indicate that your transaction has been successful, as confirmation will come from the provider themselves when the funds are processed. You will receive a further confirmation from Bank of Queensland which you should retain for your records.

Thank you for using AMM's online marketplace and we look forward to being of service again.

Regards

