



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



Continued

Account Number: 998783769		Debit \$	Credit \$	Balance \$
26/03/21	PPT ITM DIV 001258851 IS & AM PETHERICK SUPER FUND	-	247.80	17,966.43
26/03/21	TLS ITM DIV 001257439 IS & AM PETHERICK SUPER FUND	-	1,013.52	18,979.95
30/03/21	CBA ITM DIV 001256114 IS & AM PETHERICK SUPER FUND	-	1,086.00	20,065.95
30/03/21	IAG DIVIDEND PYT INT21/012 IS & AM PETHERICK SUPER	-	280.14	20,346.09
31/03/21	AZJ LIMITED MAR21/008 IS & AM PETHERICK SUPER FUND	-	394.27	20,740.36
31/03/21	WESFARMERS LTD INT21/010 IS & AM PETHERICK SUPER F	-	1,314.72	22,055.08
31/03/21	Interest 01/03/21 to 31/03/21	-	6.05	22,061.13
01/04/21	SUN INTERIM DIV 001255831 IS & AM PETHERICK SUPER	-	495.82	22,556.95
09/04/21	GWMAS 430297049 I & A Petherick	183.33	-	22,373.62
16/04/21	Pension Payment	5,000.00	-	17,373.62
20/04/21	VHY PAYMENT APR21/008 IS & AM PETHERICK SUPER FUND	-	3,983.89	21,357.51
30/04/21	CCL FNL DIV 001260010 IS & AM PETHERICK SUPER FUND	-	129.24	21,486.75
30/04/21	Interest 01/04/21 to 30/04/21	-	6.15	21,492.90
10/05/21	COCA-COLA AMATIL 001260130 IS & AM PETHERICK SUPER	-	9,563.76	31,056.66
10/05/21	GWMAS 430328054 I & A Petherick	183.33	-	30,873.33
17/05/21	Pension Payment	5,000.00	-	25,873.33
26/05/21	BOQ ITM DIV 001260261 IS & AM PETHERICK SUPER FUND	-	243.44	26,116.77
31/05/21	Interest 01/05/21 to 31/05/21	-	7.66	26,124.43
17/06/21	Pension Payment	5,000.00	-	21,124.43
23/06/21	Accounting bill	550.00	-	20,574.43
25/06/21	WBC DIVIDEND 001260571 IS & AM PETHERICK SUPER FUN	-	1,930.24	22,504.67
30/06/21	Interest 01/06/21 to 30/06/21	-	6.92	22,511.59

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 \$87.80  
(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](mailto: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](http://ddhgraham.com.au)