



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



Ian Stanley Petherick & Alison Marjorie
Petherick (IS & AM Petherick
Superannuation Fund)
Unit 3
7 Margaret Street
TWEED HEADS NSW 2485

Account Name: Ian Stanley Petherick & Alison Marjorie Petherick (IS & AM Petherick Superannuation Fund)
Adviser: Peter Hamilton DGZ Financial Planning
BSB: 124-001
Account Number: 998783769

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

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998783769	Call		-	0.35% p.a	22,511.59

Transaction Details

Account Number: 998783769		Debit \$	Credit \$	Balance \$
Date	Opening Balance			18,238.86
03/07/20	NAB INTERIM DIV DV211/010 IS & AM PETHERICK SUPER	-	727.20	18,966.06
08/07/20	Audit Fee	550.00	-	18,416.06
09/07/20	GWMAS 33054019 I & A Petherick	183.33	-	18,232.73
16/07/20	VHY PAYMENT JUL20/008 IS & AM PETHERICK SUPER FUND	-	1,091.50	19,324.23
17/07/20	Pension Payment	5,000.00	-	14,324.23
31/07/20	Interest 01/07/20 to 31/07/20	-	7.01	14,331.24
10/08/20	GWMAS 430058010 I & A Petherick	183.33	-	14,147.91
17/08/20	Pension Payment	5,000.00	-	9,147.91
27/08/20	VVR DST 001242823 IS & AM PETHERICK SUPER FUND	-	266.61	9,414.52
31/08/20	STOCKLAND LTD AUG20/008 IS & AM PETHERICK SUPER FU	-	824.26	10,238.78
31/08/20	Interest 01/08/20 to 31/08/20	-	5.03	10,243.81
09/09/20	GWMAS 430089014 I & A Petherick	183.33	-	10,060.48
15/09/20	SYD PREMIUM PYMT AUP20/008 IS & AM PETHERICK SUPER	-	508.54	10,569.02
17/09/20	Pension Payment	5,000.00	-	5,569.02
21/09/20	AZJ LIMITED SEP20/008 IS & AM PETHERICK SUPER FUND	-	375.11	5,944.13
21/09/20	MEBANK 198007 IS & AM Petherick Super Fund	-	190,660.58	196,604.71
23/09/20	ENT PREMIUM 001252598 IS & AM PETHERICK SUPER FUND	-	56.28	196,660.99
24/09/20	Members Equity Business Online	175,871.00	-	20,789.99

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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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Continued

Account Number: 998783769		Debit \$	Credit \$	Balance \$
24/09/20	TLS FNL DIV 001250396 IS & AM PETHERICK SUPER FUND	-	1,013.52	21,803.51
25/09/20	PPT FNL DIV 001251873 IS & AM PETHERICK SUPER FUND	-	147.50	21,951.01
30/09/20	ANZ DIVIDEND A069/0063 IS & AM PETHERICK SUPER FUN	-	867.25	22,818.26
30/09/20	CBA FNL DIV 001249288 IS & AM PETHERICK SUPER FUND	-	709.52	23,527.78
30/09/20	Interest 01/09/20 to 30/09/20	-	12.75	23,540.53
01/10/20	WESFARMERS LTD FIN20/010 IS & AM PETHERICK SUPER F	-	1,419.30	24,959.83
01/10/20	AMP LIMITED SPE20/014 IS & AM PETHERICK SUPER FUND	-	812.30	25,772.13
09/10/20	GWMAS 430120027 I & A Petherick	183.33	-	25,588.80
13/10/20	CCL ITM DIV 001249724 IS & AM PETHERICK SUPER FUND	-	64.62	25,653.42
16/10/20	Pension Payment	5,000.00	-	20,653.42
16/10/20	VHY PAYMENT OCT20/008 IS & AM PETHERICK SUPER FUND	-	2,740.51	23,393.93
21/10/20	SUN FINAL DIV 001250953 IS & AM PETHERICK SUPER FU	-	190.70	23,584.63
31/10/20	Interest 01/10/20 to 31/10/20	-	10.44	23,595.07
09/11/20	GWMAS 430150030 I & A Petherick	183.33	-	23,411.74
17/11/20	Pension Payment	5,000.00	-	18,411.74
25/11/20	BOQ DIV 001253220 IS & AM PETHERICK SUPER FUND	-	171.84	18,583.58
30/11/20	Interest 01/11/20 to 30/11/20	-	6.38	18,589.96
09/12/20	GWMAS 430180034 I & A Petherick	183.33	-	18,406.63
10/12/20	NAB FINAL DIV DV212/005 IS & AM PETHERICK SUPER FU	-	727.20	19,133.83
16/12/20	ANZ DIVIDEND A070/0062 IS & AM PETHERICK SUPER FUN	-	1,214.15	20,347.98
17/12/20	Pension Payment	5,000.00	-	15,347.98
18/12/20	WBC DIVIDEND 001254000 IS & AM PETHERICK SUPER FUN	-	1,031.68	16,379.66
31/12/20	Interest 01/12/20 to 31/12/20	-	5.24	16,384.90
07/01/21	ATO ATO009000 IS & AM PETHERICK SUPER ANNUATION	-	15,623.32	32,008.22
11/01/21	GWMAS 410281048 I & A Petherick	183.33	-	31,824.89
15/01/21	Pension Payment	5,000.00	-	26,824.89
19/01/21	VHY PAYMENT JAN21/008 IS & AM PETHERICK SUPER FUND	-	2,065.94	28,890.83
21/01/21	Accounting Bill	2,750.00	-	26,140.83
31/01/21	Interest 01/01/21 to 31/01/21	-	7.73	26,148.56
09/02/21	GWMAS 430238049 I & A Petherick	183.33	-	25,965.23
17/02/21	Pension Payment	5,000.00	-	20,965.23
26/02/21	WPR DST DEC 001255585 IS & AM PETHERICK SUPER FUND	-	278.13	21,243.36
26/02/21	STOCKLAND LTD FEB21/008 IS & AM PETHERICK SUPER FU	-	878.69	22,122.05
28/02/21	Interest 01/02/21 to 28/02/21	-	6.44	22,128.49
09/03/21	GWMAS 430269044 I & A Petherick	183.33	-	21,945.16
17/03/21	Pension Payment	5,000.00	-	16,945.16
17/03/21	TAH ITM DIV 001256685 IS & AM PETHERICK SUPER FUND	-	773.47	17,718.63

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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)

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