



If Undelivered, return to:
GPO Box 330 Brisbane Qld 4000

BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED



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.

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

ANNUAL STATEMENT
1/7/21 to 30/6/22

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998783769	Call		-	1.05% p.a	51,053.02

Transaction Details

Account Number: 998783769		Debit \$	Credit \$	Balance \$
Date	Opening Balance			22,511.59
01/07/21	ANZ DIVIDEND A071/0062 IS & AM PETHERICK SUPER FUN	-	2,428.30	24,939.89
02/07/21	NAB INTERIM DIV DV221/010 IS & AM PETHERICK SUPER	-	1,454.40	26,394.29
16/07/21	Pension Payment	5,000.00	-	21,394.29
16/07/21	VHY PAYMENT JUL21/008 IS & AM PETHERICK SUPER FUND	-	1,580.96	22,975.25
31/07/21	Interest 01/07/21 to 31/07/21	-	7.30	22,982.55
17/08/21	Pension Payment	5,000.00	-	17,982.55
17/08/21	Wth to 064-463/10277562	15,000.00	-	2,982.55
18/08/21	MEBANK 313217 IS & AM Petherick Super Fund	-	17,196.00	20,178.55
31/08/21	WPR DST JUN 001262835 IS & AM PETHERICK SUPER FUND	-	281.00	20,459.55
31/08/21	STOCKLAND LTD AUG21/008 IS & AM PETHERICK SUPER FU	-	1,034.21	21,493.76
31/08/21	Interest 01/08/21 to 31/08/21	-	6.28	21,500.04
13/09/21	Consultum Financ 33333024 IS & AM Petherick Super	660.00	-	20,840.04

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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 \$
13/09/21	Consultum Financ 33333030 IS & AM Petherick Super	1,870.00	-	18,970.04
14/09/21	DEPOSIT 998783769	-	8,994.16	27,964.20
17/09/21	Pension Payment	5,000.00	-	22,964.20
17/09/21	TAH FNL DIV 001265176 IS & AM PETHERICK SUPER FUND	-	721.91	23,686.11
22/09/21	SUN FNL&SPC DIV 001262972 IS & AM PETHERICK SUPER	-	915.36	24,601.47
22/09/21	AZI LIMITED SEP21/008 IS & AM PETHERICK SUPER FUND	-	394.27	24,995.74
22/09/21	IAG DIVIDEND PYT FIN21/012 IS & AM PETHERICK SUPER	-	520.26	25,516.00
23/09/21	TLS FNL DIV 001264604 IS & AM PETHERICK SUPER FUND	-	1,013.52	26,529.52
24/09/21	PPT FNL DIV 001266628 IS & AM PETHERICK SUPER FUND	-	283.20	26,812.72
29/09/21	CBA FNL DIV 001263268 IS & AM PETHERICK SUPER FUND	-	1,448.00	28,260.72
30/09/21	Interest 01/09/21 to 30/09/21	-	6.92	28,267.64
07/10/21	WESFARMERS LTD FIN21/010 IS & AM PETHERICK SUPER F	-	1,344.60	29,612.24
15/10/21	Pension Payment	5,000.00	-	24,612.24
18/10/21	VHY PAYMENT OCT21/008 IS & AM PETHERICK SUPER FUND	-	7,636.85	32,249.09
31/10/21	Interest 01/10/21 to 31/10/21	-	8.94	32,258.03
12/11/21	WPR CAP 001268885 IS & AM PETHERICK SUPER FUND	-	611.66	32,869.69
15/11/21	WPR DST SEP 001268658 IS & AM PETHERICK SUPER FUND	-	142.12	33,011.81
17/11/21	Pension Payment	5,000.00	-	28,011.81
18/11/21	BOQ FNL DIV 001268742 IS & AM PETHERICK SUPER FUND	-	315.04	28,326.85
30/11/21	Interest 01/11/21 to 30/11/21	-	8.78	28,335.63
02/12/21	WESFARMERS LTD RCA21/011 IS & AM PETHERICK SUPER F	-	2,988.00	31,323.63
15/12/21	NAB FINAL DIV DV222/005 IS & AM PETHERICK SUPER FU	-	1,624.08	32,947.71
16/12/21	ANZ DIVIDEND A072/0061 IS & AM PETHERICK SUPER FUN	-	2,497.68	35,445.39
17/12/21	Pension Payment	5,000.00	-	30,445.39
21/12/21	WBC DIVIDEND 001269092 IS & AM PETHERICK SUPER FUN	-	1,996.80	32,442.19
31/12/21	Interest 01/12/21 to 31/12/21	-	9.42	32,451.61
17/01/22	Pension Payment	5,000.00	-	27,451.61
17/01/22	Accounting Bill	2,750.00	-	24,701.61
19/01/22	VHY PAYMENT JAN22/008 IS & AM PETHERICK SUPER FUND	-	2,321.59	27,023.20
27/01/22	ATO ATO005000 IS & AM PETHERICK SUPERANNUATION	-	11,317.12	38,340.32
31/01/22	Interest 01/01/22 to 31/01/22	-	9.37	38,349.69
17/02/22	Pension Payment	5,000.00	-	33,349.69
24/02/22	Accounting Bill	550.00	-	32,799.69
28/02/22	WPR DST DEC 001271229 IS & AM PETHERICK SUPER FUND	-	142.13	32,941.82
28/02/22	STOCKLAND LTD FEB22/008 IS & AM PETHERICK SUPER FU	-	933.12	33,874.94
28/02/22	Interest 01/02/22 to 28/02/22	-	9.00	33,883.94
09/03/22	SYD SCHEME PYMT AUD01/008 IS & AM PETHERICK SUPER	-	24,377.50	58,261.44

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Account Number: 998783769		Debit \$	Credit \$	Balance \$
17/03/22	Pension Payment	5,000.00	-	53,261.44
17/03/22	TAH ITM DIV 001272584 IS & AM PETHERICK SUPER FUND	-	670.34	53,931.78
24/03/22	IAG DIVIDEND PYT INT22/012 IS & AM PETHERICK SUPER	-	240.12	54,171.90
29/03/22	MEBANK 384200 IS & AM Petherick Super Fund	-	80.12	54,252.02
29/03/22	MEBANK 384199 IS & AM Petherick Super Fund	-	160,673.02	214,925.04
30/03/22	CBA ITM DIV 001271983 IS & AM PETHERICK SUPER FUND	-	1,267.00	216,192.04
30/03/22	AZJ LIMITED MAR22/008 IS & AM PETHERICK SUPER FUND	-	287.49	216,479.53
30/03/22	WESFARMERS LTD INT22/010 IS & AM PETHERICK SUPER F	-	1,195.20	217,674.73
31/03/22	Interest 01/03/22 to 31/03/22	-	16.73	217,691.46
01/04/22	PPT DIV 001276138 IS & AM PETHERICK SUPER FUND	-	330.40	218,021.86
01/04/22	SUN INTERIM DIV 001271632 IS & AM PETHERICK SUPER	-	438.61	218,460.47
01/04/22	TLS ITM DIV 001274499 IS & AM PETHERICK SUPER FUND	-	1,013.52	219,473.99
14/04/22	Pension Payment	5,000.00	-	214,473.99
20/04/22	VHY PAYMENT APR22/008 IS & AM PETHERICK SUPER FUND	-	3,988.34	218,462.33
22/04/22	IAN STANLEY PETH MR IAN STANLEY PETHERICK AND MRS	160,000.00	AMP Bank -	58,462.33
30/04/22	Interest 01/04/22 to 30/04/22	-	41.94	58,504.27
13/05/22	WPR DST MAR 001276856 IS & AM PETHERICK SUPER FUND	-	138.75	58,643.02
17/05/22	Pension Payment	5,000.00	-	53,643.02
26/05/22	BOQ ITM DIV 001277065 IS & AM PETHERICK SUPER FUND	-	315.04	53,958.06
31/05/22	Interest 01/05/22 to 31/05/22	-	25.07	53,983.13
17/06/22	Pension Payment	5,000.00	-	48,983.13
24/06/22	WBC DIVIDEND 001277744 IS & AM PETHERICK SUPER FUN	-	2,030.08	51,013.21
30/06/22	Interest 01/06/22 to 30/06/22	-	39.81	51,053.02

Annual Interest Summary. Please retain this statement for your records.

Total interest paid for your at-call and any term deposit accounts during the year ended 30/06/22 is \$189.56
(include this information in your income tax return)

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