



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



Continued

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)

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

ddhgraham.com.au

DDH and Bank of Queensland have dispute resolution processes in place for resolving complaints. Please contact DDH on 1800 226 174, via our website, or put your complaint in writing to: DDH Graham Limited - Compliance Officer Reply Paid 330 Brisbane QLD 4000 and we will respond in writing as soon as possible (and always within 5 days). If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne, VIC 3001.