

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.

Cronin Family Superannuation Fund 1460 Bucca Road BUCCA QLD 4670

Account Name:Selwyn Malcolm Cronin & Shirley Anne Cronin (Cronin Family Superannuation Fund)Adviser:Peter Hamilton DGZ Financial PlanningBSB:124-001Account Number:998616849

# ANNUAL STATEMENT

1/7/21 to 30/6/22

#### Summary

Reference	Туре	Description	Maturity Date	Interest Rate	Balance \$
998616849	Call		-	1.05% p.a	17,067.59

## **Transaction Details**

Account N	umber: 998616849	Debit \$	Credit \$	Balance \$
Date	Opening Balance			2,977.94
01/07/21	ING 060863568 CRONIN FAMILY SUPER FUND	-	251,331.07	254,309.01
01/07/21	SELWYN MALCOLM C MR SELWYN CRONIN AND MRS SHIRLEY	-	118,689.59	372,998.60
02/07/21	FPL WHOLESALE AP FPL DD CRONIN FAMILYSUPER FUND	370,000.00	-	2,998.60
05/07/21	Fairview 10020717 SELWYN M & SHIRLEY A CRONIN ATF	-	24,890.11	27,888.71
09/07/21	MIML 1 14983 Cronin Family Superannuation Fun	-	3,338.11	31,226.82
09/07/21	MIML 1 14983 Cronin Family Superannuation Fun	-	22,153.73	53,380.55
15/07/21	FPL DISTRIBUTION FPL DI CRONIN FAMILY SUPER FUND	-	2,378.97	55,759.52
16/07/21	VHY PAYMENTJUL21/008 CRONIN FAMILY SF	-	2,379.31	58,138.83
16/07/21	VAS PAYMENT JUL21/008 CRONIN FAMILYSF	-	2,747.10	60,885.93
16/07/21	VGS PAYMENT JUL21/008 CRONIN FAMILY SF	-	5,017.20	65,903.13
16/07/21	Pengana Capital 101127660 Selwyn Malcolm Cronin an	-	7,132.53	73,035.66
31/07/21	Interest 01/07/21 to 31/07/21	-	19.54	73,055.20
31/08/21	Interest 01/08/21 to 31/08/21	-	21.72	73,076.92
30/09/21	Interest 01/09/21 to 30/09/21	-	21.02	73,097.94
13/10/21	FPL DISTRIBUTION FPL DI CRONIN FAMILY SUPER FUND	-	4,255.63	77,353.57
18/10/21	VGS PAYMENT OCT21/008 CRONIN FAMILYSF	-	2,114.15	79,467.72
18/10/21	VAS PAYMENT OCT21/008 CRONIN FAMILY SF	-	6,948.04	86,415.76

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#### 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

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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 931678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne, VIC 3001.



### **BANK OF QUEENSLAND**

Money Market Deposit Account

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#### Continued

Account N	umber: 998616849	Debit \$	Credit \$	Balance \$
18/10/21	VHY PAYMENTOCT21/008 CRONIN FAMILY SF	-	11,493.33	97,909.09
31/10/21	Interest 01/10/21 to 31/10/21	-	25.26	97,934.35
30/11/21	Interest 01/11/21 to 30/11/21	-	28.17	97,962.52
31/12/21	Interest 01/12/21 to 31/12/21	-	29.13	97,991.65
10/01/22	Pengana Capital 101127660 Selwyn Malcolm Cronin an	-	8,559.40	106,551.05
13/01/22	FPL DISTRIBUTION FPL DI CRONIN FAMILY SUPER FUND	-	2,089.82	108,640.87
19/01/22	VGS PAYMENT JAN22/008 CRONIN FAMILY SF	-	2,660.71	111,301.58
19/01/22	VAS PAYMENT JAN22/008 CRONIN FAMILY SF	-	3,438.83	114,740.41
19/01/22	VHY PAYMENTJAN22/008 CRONIN FAMILY SF	-	3,493.95	118,234.36
31/01/22	Interest 01/01/22 to 31/01/22	-	32.51	118,266.87
22/02/22	AMP SuperEdge Saver Account -	118,000.00	-	266.87
28/02/22	Interest 01/02/22 to 28/02/22	-	22.53	289.40
31/03/22	Interest 01/03/22 to 31/03/22	-	0.08	289.48
12/04/22	FPL DISTRIBUTION FPL DI CRONIN FAMILY SUPER FUND	-	1,680.39	1,969.87
20/04/22	VGS PAYMENT APR22/008CRONIN FAMILY SF	-	2,516.05	4,485.92
20/04/22	VHY PAYMENTAPR22/008 CRONIN FAMILY SF	-	6,002.38	10,488.30
20/04/22	VAS PAYMENT APR22/008 CRONIN FAMILY SF	-	9,853.65	20,341.95
30/04/22	Interest 01/04/22 to 30/04/22	-	1.99	20,343.94
04/05/22	Consultum Financ 33479108 Cronin Family Super Fund	3,300.00	-	17,043.94
31/05/22	Interest 01/05/22 to 31/05/22	-	7.69	17,051.63
15/06/22	SELWYN MALCOLM C MR SELWYN CRONIN AND MRS SHIRLEY	-	100,000.00	117,051.63
16/06/22	Wth to 034-122/540238	100,000.00	-	17,051.63
30/06/22	Interest 01/06/22 to 30/06/22	-	15.96	17,067.59

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

Total interest paidfor your at-call and any term deposit accounts during the year ended 30/06/22 is \$225.60 (include this information in your income tax return)

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