



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.

Peter Melville & Denise Melville (Norbrook
Superannuation Fund)
50 Smiths Road
AVOCA QLD 4670

Account Name: Peter Melville & Denise Melville (Norbrook Superannuation Fund)
Adviser: Peter Hamilton DGZ Financial Planning
BSB: 124-001
Account Number: 998600135

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

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998600135	Call		-	1.05% p.a	3,673.35

Transaction Details

Account Number: 998600135		Debit \$	Credit \$	Balance \$
Date	Opening Balance			87,623.70
05/07/21	Fairview 10018141 NORBROOK SUPERANNUATION FUND	-	13,880.95	101,504.65
09/07/21	MIML 1 90077 Norbrook Superannuation Fund	-	309.06	101,813.71
12/07/21	Wth to 084-571/311414307	88,000.00	-	13,813.71
14/07/21	PLATINUM INVEST PIF 78500 Peter & Denise Melville	-	765.18	14,578.89
16/07/21	VGE PAYMENT JUL21/008 NORBROOK SUPERANNUATION FUND	-	170.44	14,749.33
16/07/21	VHY PAYMENT JUL21/008 NORBROOK SUPERANNUATION FUND	-	753.38	15,502.71
16/07/21	VAS PAYMENT JUL21/008 NORBROOK SUPERANNUATION FUND	-	924.23	16,426.94
20/07/21	Fairview 10018141 NORBROOK SUPERANNUATION FUND	-	3,335.00	19,761.94
21/07/21	AUSIEX TRUST S VAS 363 NORBROOK SUPERANNUATION FUN	-	2,385.83	22,147.77
22/07/21	MIML 1 90077 Norbrook Superannuation Fund	-	15,598.00	37,745.77
23/07/21	Direct Debit 084-571/311414307	-	50,254.23	88,000.00
27/07/21	AUSIEX TRADING B ABA 363 NORBROOK SUPERANNUATION F	37,741.21	-	50,258.79
31/07/21	Interest 01/07/21 to 31/07/21	-	17.91	50,276.70

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

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.



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Continued

Account Number: 998600135		Debit \$	Credit \$	Balance \$
27/08/21	ING 060877593 NORBROOK SUPER FUND	50,276.70	-	0.00
31/08/21	Interest 01/08/21 to 31/08/21	-	12.53	12.53
02/09/21	AUSIEX TRUST S ABA 366 NORBROOK SUPERANNUATION FUN	-	52,525.64	52,538.17
08/09/21	Consultum Financ 33329141 Norbrook Superannuation	2,200.00	-	50,338.17
30/09/21	Interest 01/09/21 to 30/09/21	-	14.13	50,352.30
18/10/21	VGE PAYMENT OCT21/008 NORBROOK SUPERANNUATION FUND	-	242.27	50,594.57
18/10/21	VAS PAYMENT OCT21/008 NORBROOK SUPERANNUATION FUND	-	2,301.00	52,895.57
18/10/21	VHY PAYMENT OCT21/008 NORBROOK SUPERANNUATION FUND	-	3,639.24	56,534.81
31/10/21	Interest 01/10/21 to 31/10/21	-	15.79	56,550.60
30/11/21	Interest 01/11/21 to 30/11/21	-	16.27	56,566.87
08/12/21	Wth to 084-571/311414307	6,241.23	-	50,325.64
31/12/21	Interest 01/12/21 to 31/12/21	-	15.38	50,341.02
19/01/22	VGE PAYMENT JAN22/008 NORBROOK SUPERANNUATION FUND	-	269.70	50,610.72
19/01/22	VHY PAYMENT JAN22/008 NORBROOK SUPERANNUATION FUND	-	1,106.32	51,717.04
19/01/22	VAS PAYMENT JAN22/008 NORBROOK SUPERANNUATION FUND	-	1,138.85	52,855.89
31/01/22	Interest 01/01/22 to 31/01/22	-	15.28	52,871.17
28/02/22	Interest 01/02/22 to 28/02/22	-	13.11	52,884.28
08/03/22	ING 060877593 NORBROOK SUPER FUND	-	50,533.17	103,417.45
10/03/22	PETER LLOYD MELV MR PETER LLOYD MELVILLE AND MRS	103,417.45	-	0.00
31/03/22	Interest 01/03/22 to 31/03/22	-	4.74	4.74
20/04/22	VHY PAYMENT APR22/008 NORBROOK SUPERANNUATION FUND	-	1,900.59	1,905.33
20/04/22	VAS PAYMENT APR22/008 NORBROOK SUPERANNUATION FUND	-	3,263.26	5,168.59
20/04/22	VGE PAYMENT APR22/008 NORBROOK SUPERANNUATION FUND	-	75.59	5,244.18
30/04/22	Interest 01/04/22 to 30/04/22	-	0.48	5,244.66
31/05/22	Interest 01/05/22 to 31/05/22	-	2.34	5,247.00
10/06/22	Wth to 084-571/311414307	5,247.00	-	0.00
15/06/22	PETER LLOYD MELV MR PETER LLOYD MELVILLE AND MRS	-	103,670.69	103,670.69
17/06/22	AUSIEX TRADING B ABA 387 NORBROOK SUPERANNUATION F	100,005.63	-	3,665.06
30/06/22	Interest 01/06/22 to 30/06/22	-	8.29	3,673.35

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 \$136.25

(include this information in your income tax return)

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