



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.

Colin John Fritz & Rosemary Faye Fritz (The
CJ Fritz Family Superannuation Fund)
10 Eaves Court
BUNDABERG QLD 4670

Account Name: Colin John Fritz & Rosemary Faye Fritz (The CJ Fritz Family Superannuation Fund)
Adviser: Peter Hamilton DGZ Financial Planning
BSB: 124-001
Account Number: 998792797

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

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998792797	Call		-	1.05% p.a	22,686.07

Transaction Details

Account Number: 998792797		Debit \$	Credit \$	Balance \$
Date	Opening Balance			226,316.40
16/07/21	Colin Pension	4,200.00	-	222,116.40
16/07/21	VHY PAYMENT JUL21/008 MR COLIN JOHN FRITZ & MRS RO	-	837.42	222,953.82
16/07/21	VGS PAYMENT JUL21/008 MR COLIN JOHN FRITZ & MRS RO	-	2,323.63	225,277.45
31/07/21	Interest 01/07/21 to 31/07/21	-	67.11	225,344.56
17/08/21	Colin Pension	4,200.00	-	221,144.56
31/08/21	Interest 01/08/21 to 31/08/21	-	66.39	221,210.95
17/09/21	Colin Pension	4,200.00	-	217,010.95
23/09/21	ATO ATO008000 CJFRITZ FAMILY SUPERANNUATIONF	-	500.00	217,510.95
30/09/21	0008715421 Cheque No 000936963	4,400.00	-	213,110.95
30/09/21	Interest 01/09/21 to 30/09/21	-	63.06	213,174.01
15/10/21	Colin Pension	4,200.00	-	208,974.01
18/10/21	VGS PAYMENT OCT21/008 MR COLIN JOHN FRITZ & MRS RO	-	979.13	209,953.14
18/10/21	VHY PAYMENT OCT21/008 MR COLIN JOHN FRITZ & MRS RO	-	4,045.18	213,998.32
22/10/21	ATO ATO002000 CJFRITZ FAMILY SUPERANNUATIONF	-	3,138.77	217,137.09

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: 998792797		Debit \$	Credit \$	Balance \$
28/10/21	0013960921 Cheque No 000936964	363.00	-	216,774.09
31/10/21	Interest 01/10/21 to 31/10/21	-	63.65	216,837.74
09/11/21	Consultum Financ 33370168 CJ Fritz Family Superann	1,690.00	-	215,147.74
17/11/21	Colin Pension	4,200.00	-	210,947.74
30/11/21	Interest 01/11/21 to 30/11/21	-	61.46	211,009.20
10/12/21	AMP SSF AUD21/010 MR COLIN JOHN FRITZ & MRS ROSEMA	-	156.29	211,165.49
17/12/21	Colin Pension	4,200.00	-	206,965.49
31/12/21	Interest 01/12/21 to 31/12/21	-	62.15	207,027.64
13/01/22	Consultum Financ 33411018 CJ Fritz Family Super Fu	1,100.00	-	205,927.64
17/01/22	Colin Pension	4,200.00	-	201,727.64
19/01/22	VHY PAYMENT JAN22/008 MR COLIN JOHN FRITZ & MRS RO	-	1,229.73	202,957.37
19/01/22	VGS PAYMENT JAN22/008 MR COLIN JOHN FRITZ & MRS RO	-	1,232.26	204,189.63
31/01/22	Wth to 734-122/750339	118,000.00	-	86,189.63
31/01/22	Interest 01/01/22 to 31/01/22	-	59.91	86,249.54
01/02/22	COLIN FRITZ Super Con CJ FRITZ FAMILY SUPER FUND	-	118,000.00	204,249.54
17/02/22	Colin Pension	987.00	-	203,262.54
17/02/22	Rosemary Withdrawal	5,000.00	-	198,262.54
28/02/22	Interest 01/02/22 to 28/02/22	-	50.06	198,312.60
01/03/22	Judo Bank - AMM	170,000.00	-	28,312.60
17/03/22	Colin Pension	987.00	-	27,325.60
31/03/22	Interest 01/03/22 to 31/03/22	-	7.09	27,332.69
14/04/22	Colin Pension	987.00	-	26,345.69
20/04/22	VGS PAYMENT APR22/008 MR COLIN JOHN FRITZ & MRS RO	-	1,165.27	27,510.96
20/04/22	VHY PAYMENT APR22/008 MR COLIN JOHN FRITZ & MRS RO	-	2,112.59	29,623.55
30/04/22	Interest 01/04/22 to 30/04/22	-	6.90	29,630.45
17/05/22	Colin Pension	987.00	-	28,643.45
17/05/22	Rosemary Withdrawal	5,000.00	-	23,643.45
31/05/22	Interest 01/05/22 to 31/05/22	-	11.87	23,655.32
17/06/22	Colin Pension	987.00	-	22,668.32
30/06/22	Interest 01/06/22 to 30/06/22	-	17.75	22,686.07

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 \$537.40 (include this information in your income tax return)

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