



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.

Lawrence Arthur Braund & Margaret Gladys
Braund (Transhaul Superannuation Fund)
14 May Street
GIN GIN QLD 4671

Account Name: Lawrence Arthur Braund & Margaret Gladys Braund (Transhaul Superannuation Fund)
Adviser: Peter Hamilton DGZ Financial Planning
BSB: 124-001
Account Number: 998614012

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

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998614012	Call		-	1.05% p.a	38,121.30

Transaction Details

Account Number: 998614012		Debit \$	Credit \$	Balance \$
Date	Opening Balance			4,540.16
05/07/21	Fairview 10020428 TRANSHAUL SUPERANNUATION FUND	-	11,459.00	15,999.16
09/07/21	MIML 1 14002 Transhaul Superannuation Fund	-	747.24	16,746.40
13/07/21	IHCB PAYMENT JUL21/008 TRANSHAUL SUPERANNUATION FU	-	1,475.25	18,221.65
14/07/21	PLATINUM INVEST PIF 88502 Lawrence A & Margaret G	-	2,606.04	20,827.69
15/07/21	FIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN	20.00	-	20,807.69
16/07/21	Pension Payment	5,000.00	-	15,807.69
16/07/21	VACF PAYMENT JUL21/008 TRANSHAUL SUPERANNUATION FU	-	217.56	16,025.25
16/07/21	VHY PAYMENT JUL21/008 TRANSHAUL SUPERANNUATION FUN	-	1,171.60	17,196.85
16/07/21	VAS PAYMENT JUL21/008 TRANSHAUL SUPERANNUATION FUN	-	1,395.53	18,592.38
16/07/21	VGS PAYMENT JUL21/008 TRANSHAUL SUPERANNUATION FUN	-	1,644.76	20,237.14
31/07/21	Interest 01/07/21 to 31/07/21	-	5.11	20,242.25
17/08/21	FIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN	20.00	-	20,222.25
18/08/21	Pension Payment	5,000.00	-	15,222.25

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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: 998614012		Debit \$	Credit \$	Balance \$
23/08/21	FIGI SECURITIES SYDAIR-IL Mr Lawrence Arthur Braun	-	775.51	15,997.76
31/08/21	Interest 01/08/21 to 31/08/21	-	5.41	16,003.17
16/09/21	FIGI SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN	20.00	-	15,983.17
17/09/21	Pension Payment	5,000.00	-	10,983.17
30/09/21	Interest 01/09/21 to 30/09/21	-	3.93	10,987.10
13/10/21	IHCB PAYMENT OCT21/008 TRANSHAUL SUPERANNUATION FU	-	1,002.17	11,989.27
15/10/21	FIGI SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN	20.00	-	11,969.27
18/10/21	Pension Payment	5,000.00	-	6,969.27
18/10/21	VACF PAYMENT OCT21/008 TRANSHAUL SUPERANNUATION FU	-	198.33	7,167.60
18/10/21	VGS PAYMENT OCT21/008 TRANSHAUL SUPERANNUATION FUN	-	693.07	7,860.67
18/10/21	VAS PAYMENT OCT21/008 TRANSHAUL SUPERANNUATION FUN	-	3,529.61	11,390.28
18/10/21	VHY PAYMENT OCT21/008 TRANSHAUL SUPERANNUATION FUN	-	5,659.45	17,049.73
31/10/21	Interest 01/10/21 to 31/10/21	-	4.13	17,053.86
09/11/21	Consultum Financ 33370150 Transhaul Superannuation	3,950.00	-	13,103.86
15/11/21	FIGI SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN	20.00	-	13,083.86
16/11/21	ING 060861072 TRANSHAUL SUPER FUND	-	17,000.00	30,083.86
18/11/21	Pension Payment	5,000.00	-	25,083.86
24/11/21	FIGI SECURITIES SYDAIR-IL Mr Lawrence Arthur Braun	-	780.79	25,864.65
30/11/21	Interest 01/11/21 to 30/11/21	-	5.94	25,870.59
15/12/21	FIGI SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN	20.00	-	25,850.59
17/12/21	Pension Payment	5,000.00	-	20,850.59
31/12/21	Interest 01/12/21 to 31/12/21	-	6.97	20,857.56
14/01/22	GDX DST 001270578 TRANSHAUL SUPERANNUATION FUND	-	1,204.16	22,061.72
14/01/22	KPCEL 376600300 LA & MG BRAUND	-	900.00	22,961.72
14/01/22	KOLAN DIV 778600400 LA & MG BRAUND	-	900.00	23,861.72
17/01/22	FIGI SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN	20.00	-	23,841.72
18/01/22	Pension Payment	5,000.00	-	18,841.72
19/01/22	VACF PAYMENT JAN22/008 TRANSHAUL SUPERANNUATION FU	-	179.97	19,021.69
19/01/22	VGS PAYMENT JAN22/008 TRANSHAUL SUPERANNUATION FUN	-	872.24	19,893.93
19/01/22	VHY PAYMENT JAN22/008 TRANSHAUL SUPERANNUATION FUN	-	1,720.46	21,614.39
19/01/22	VAS PAYMENT JAN22/008 TRANSHAUL SUPERANNUATION FUN	-	1,746.93	23,361.32
27/01/22	Wth to 633-108/133025494	363.00	-	22,998.32

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Continued

Account Number: 998614012		Debit \$	Credit \$	Balance \$
31/01/22	Interest 01/01/22 to 31/01/22	-	6.59	23,004.91
11/02/22	Accountant Invoice	5,500.00	-	17,504.91
11/02/22	Audit Fee	363.00	-	17,141.91
11/02/22	ATO ATO005000 TRANSHAUL SUPERANNUATION FUND	-	5,355.66	22,497.57
14/02/22	0014800019 RETURN-5 Incorrect Acc Number MO	-	363.00	22,860.57
14/02/22	0014847159 RETURN-5 Incorrect Acc Number MO	-	5,500.00	28,360.57
15/02/22	Accountant Invoice	5,500.00	-	22,860.57
15/02/22	Audit Fee	363.00	-	22,497.57
15/02/22	FIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN	20.00	-	22,477.57
18/02/22	Pension Payment	5,000.00	-	17,477.57
23/02/22	FIG SECURITIES SYDAIR-IL Mr Lawrence Arthur Braun	-	786.75	18,264.32
28/02/22	Interest 01/02/22 to 28/02/22	-	5.26	18,269.58
08/03/22	ING 060861072 TRANSHAUL SUPER FUND	-	55,595.56	73,865.14
11/03/22	LAWRENCE ARTHUR MR LAWRENCE BRAUND AND MS MARGAR	56,000.00	-	17,865.14
17/03/22	FIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN	20.00	-	17,845.14
18/03/22	Pension Payment	5,000.00	-	12,845.14
31/03/22	Interest 01/03/22 to 31/03/22	-	5.38	12,850.52
13/04/22	IHCB PAYMENT APR22/008 TRANSHAUL SUPERANNUATION FU	-	498.59	13,349.11
14/04/22	Pension Payment	5,000.00	-	8,349.11
19/04/22	FIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN	20.00	-	8,329.11
20/04/22	VACF PAYMENT APR22/008 TRANSHAUL SUPERANNUATION FU	-	200.39	8,529.50
20/04/22	VGS PAYMENT APR22/008 TRANSHAUL SUPERANNUATION FUN	-	824.82	9,354.32
20/04/22	VHY PAYMENT APR22/008 TRANSHAUL SUPERANNUATION FUN	-	2,955.64	12,309.96
20/04/22	VAS PAYMENT APR22/008 TRANSHAUL SUPERANNUATION FUN	-	5,005.66	17,315.62
30/04/22	Interest 01/04/22 to 30/04/22	-	3.35	17,318.97
11/05/22	LAWRENCE ARTHUR MR LAWRENCE BRAUND AND MS MARGAR	-	30,000.00	47,318.97
16/05/22	FIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN	20.00	-	47,298.97
18/05/22	Pension Payment	5,000.00	-	42,298.97
23/05/22	FIG SECURITIES SYDAIR-IL Mr Lawrence Arthur Braun	-	795.00	43,093.97
31/05/22	Interest 01/05/22 to 31/05/22	-	16.28	43,110.25
15/06/22	FIG SECURITIES FEES - C2 MR LAWRENCE ARTHUR BRAUN	20.00	-	43,090.25
17/06/22	Pension Payment	5,000.00	-	38,090.25
30/06/22	Interest 01/06/22 to 30/06/22	-	31.05	38,121.30

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 \$99.40

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(include this information in your income tax return)

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