



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.

Ross Grahame Miller & Robyn Marie Miller
(Miller Family Superannuation Fund)
8 Amess Street
BUNDABERG QLD 4670

Account Name: Ross Grahame Miller & Robyn Marie Miller (Miller Family Superannuation Fund)
Adviser: Peter Hamilton DGZ Financial Planning
BSB: 124-001
Account Number: 998785580

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

Summary

| Reference | Type | Description | Maturity Date | Interest Rate | Balance \$ |
|-----------|------|-------------|---------------|---------------|------------|
| 998785580 | Call | | - | 1.05% p.a | 281,618.12 |

Transaction Details

| Account Number: 998785580 | | Debit \$ | Credit \$ | Balance \$ |
|---------------------------|--|----------|-----------|------------|
| Date | Opening Balance | | | 3,358.46 |
| 07/07/21 | PIMCO Funds 800194763 Ross Grahame Miller and Roby | - | 198.76 | 3,557.22 |
| 31/07/21 | Interest 01/07/21 to 31/07/21 | - | 1.05 | 3,558.27 |
| 25/08/21 | JHG DIVIDEND AUG21/008 MILLER FAMILY SUPER FUND | - | 31.79 | 3,590.06 |
| 31/08/21 | Interest 01/08/21 to 31/08/21 | - | 1.06 | 3,591.12 |
| 03/09/21 | ROSS GRAHAME MIL ROSS GRAHAME MILLER & ROBYN MARI | - | 20,000.00 | 23,591.12 |
| 03/09/21 | MR ROSS GRAHAME AUSWIDE W MR R G MILLER AND MRS R | - | 8,000.00 | 31,591.12 |
| 06/09/21 | Wth to 014-515/906990987 | 8,000.00 | - | 23,591.12 |
| 15/09/21 | LLC DIST AUD21/008 MILLER FAMILY SUPER FUND | - | 32.40 | 23,623.52 |
| 23/09/21 | TLS FNL DIV 001264973 MILLER FAMILY SUPERANNUATION | - | 68.16 | 23,691.68 |
| 27/09/21 | Regular Transaction | 4,000.00 | - | 19,691.68 |
| 29/09/21 | CBA FNL DIV 001263498 MILLER FAMILY SUPERANNUATION | - | 1,278.00 | 20,969.68 |
| 30/09/21 | Interest 01/09/21 to 30/09/21 | - | 6.51 | 20,976.19 |
| 05/10/21 | PIMCO Funds 800194763 Ross Grahame Miller and Roby | - | 139.62 | 21,115.81 |
| 27/10/21 | Regular Transaction | 4,000.00 | - | 17,115.81 |

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: 998785580 | | Debit \$ | Credit \$ | Balance \$ |
|---------------------------|--|------------|------------|------------|
| 31/10/21 | Interest 01/10/21 to 31/10/21 | - | 6.08 | 17,121.89 |
| 24/11/21 | JHG DIVIDEND NOV21/008 MILLER FAMILY SUPER FUND | - | 31.82 | 17,153.71 |
| 26/11/21 | Regular Transaction | 4,000.00 | - | 13,153.71 |
| 30/11/21 | Interest 01/11/21 to 30/11/21 | - | 4.74 | 13,158.45 |
| 24/12/21 | Regular Transaction | 4,000.00 | - | 9,158.45 |
| 31/12/21 | Interest 01/12/21 to 31/12/21 | - | 3.60 | 9,162.05 |
| 27/01/22 | Regular Transaction | 4,000.00 | - | 5,162.05 |
| 31/01/22 | Interest 01/01/22 to 31/01/22 | - | 2.53 | 5,164.58 |
| 25/02/22 | Regular Transaction | 4,000.00 | - | 1,164.58 |
| 28/02/22 | JHG DIVIDEND FEB22/008 MILLER FAMILY SUPER FUND | - | 32.90 | 1,197.48 |
| 28/02/22 | Interest 01/02/22 to 28/02/22 | - | 1.15 | 1,198.63 |
| 01/03/22 | MLC Limited 208138000 Miller Family Super Fund | - | 57,000.00 | 58,198.63 |
| 10/03/22 | MR ROSS GRAHAME AUSWIDE W MR ROSS GRAHAME MILLER A | - | 245,039.30 | 303,237.93 |
| 16/03/22 | LLC DIST INT22/008 MILLER FAMILY SUPER FUND | - | 13.56 | 303,251.49 |
| 23/03/22 | Judo Bank - AMM | 245,000.00 | - | 58,251.49 |
| 25/03/22 | Regular Transaction | 4,000.00 | - | 54,251.49 |
| 30/03/22 | CBA ITM DIV 001272220 MILLER FAMILY SUPERANNUATION | - | 1,118.25 | 55,369.74 |
| 31/03/22 | Interest 01/03/22 to 31/03/22 | - | 40.81 | 55,410.55 |
| 01/04/22 | TLS ITM DIV 001274811 MILLER FAMILY SUPERANNUATION | - | 68.16 | 55,478.71 |
| 27/04/22 | Regular Transaction | 4,000.00 | - | 51,478.71 |
| 30/04/22 | Interest 01/04/22 to 30/04/22 | - | 13.54 | 51,492.25 |
| 27/05/22 | Regular Transaction | 4,000.00 | - | 47,492.25 |
| 31/05/22 | JHG DIVIDEND MAY22/008 MILLER FAMILY SUPER FUND | - | 35.00 | 47,527.25 |
| 31/05/22 | Interest 01/05/22 to 31/05/22 | - | 22.70 | 47,549.95 |
| 20/06/22 | Direct Debit 014-515/354703395 | - | 50,000.00 | 97,549.95 |
| 20/06/22 | ROSS GRAHAME MIL ROSS GRAHAME MILLER & ROBYN MARI | - | 184,027.31 | 281,577.26 |
| 24/06/22 | CROWN RESORTS JUN22/008 MILLER FAMILY SUPER FUND | - | 3,930.00 | 285,507.26 |
| 27/06/22 | Regular Transaction | 4,000.00 | - | 281,507.26 |
| 30/06/22 | Interest 01/06/22 to 30/06/22 | - | 110.86 | 281,618.12 |

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 **\$214.63**
(include this information in your income tax return)

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