

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,403.09
09 JUL	DANIELL MANAGEME	931.62 ✓		471.47
	DANIELL MANAGEME			
12 JUL	OSKO DEPOSIT 12JUL 10:16 MRS LORRAINE JOY CAMPBELL		820.00	1,291.47
12 JUL	INTERNET DEPOSIT 12JUL 16:57 T/F to invest mj acc		500.00	1,791.47
12 JUL	INTERNET WITHDRAWAL 12JUL 17:00 S fund mj 00014803	1,420.00		371.47
13 JUL	APIA APL066671136	23.07		348.40
27 JUL	OSKO DEPOSIT 27JUL 21:37 MRS LORRAINE JOY CAMPBELL		820.00	1,168.40
04 AUG	TFR WDL BPAY INTERNET04AUG 17:03 TO DEFT PAYMENTS 22144418553362900122	768.80		399.60
09 AUG	OSKO DEPOSIT 09AUG 13:48 MRS LORRAINE JOY CAMPBELL		820.00	1,219.60
09 AUG	DANIELL MANAGEME DANIELL MANAGEME	931.62 ✓		287.98
11 AUG	APIA APL066671136	23.07		264.91
26 AUG	OSKO DEPOSIT 25AUG 23:11 MRS LORRAINE JOY CAMPBELL		820.00	1,084.91
06 SEP	INTERNET DEPOSIT 06SEP 15:56 loan council rates		600.00	1,684.91
06 SEP	TFR WDL BPAY INTERNET06SEP 15:57 TO BALLINA COUNCIL - RT188109	597.17		1,087.74
06 SEP	OSKO DEPOSIT 06SEP 19:40 MRS LORRAINE JOY CAMPBELL		820.00	1,907.74
07 SEP	INTERNET DEPOSIT 07SEP 12:30 comsec smsf		10,000.00	11,907.74
07 SEP	TFR WDL BPAY INTERNET07SEP 12:32 TO COMMONWEALTH SECURIT27973452	10,000.00		1,907.74
09 SEP	DANIELL MANAGEME DANIELL MANAGEME	931.62 ✓		976.12
13 SEP	APIA APL066671136	23.07		953.05
20 SEP	OSKO DEPOSIT 19SEP 20:03 MRS LORRAINE JOY CAMPBELL		820.00	1,773.05
30 SEP	CREDIT INTEREST		0.01	1,773.06
04 OCT	TFR WDL BPAY INTERNET03OCT 15:07 TO DEFT PAYMENTS 22144418553362900122	768.80		1,004.26
06 OCT	OSKO DEPOSIT 06OCT 16:50 MRS LORRAINE JOY CAMPBELL		820.00	1,824.26
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,824.26

Account Number 494251749
 Statement Period 25/04/2021 to 25/10/2021
 Statement No. 12(page 3 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,824.26
11 OCT	DANIELL MANAGEME DANIELL MANAGEME	931.62 ✓		892.64
12 OCT	APIA APL066671136	23.07		869.57
19 OCT	OSKO DEPOSIT 19OCT 10:22 MRS LORRAINE JOY CAMPBELL		820.00	1,689.57
21 OCT	TFR WDL BPAY INTERNET21OCT 09:19 TO ASIC 2296085545160	56.00		1,633.57
22 OCT	INTERNET WITHDRAWAL 22OCT 12:24 re pay motley fool	149.00		1,484.57
25 OCT	<i>CLOSING BALANCE</i>			1,484.57

Summary of Automatic Deductions

Date	Paid To	Amount \$
10 MAY	DANIELL MANAGEME	931.62
11 MAY	APIA APL066671136	23.07
9 JUN	DANIELL MANAGEME	931.62
11 JUN	APIA APL066671136	23.07
9 JUL	DANIELL MANAGEME	931.62
13 JUL	APIA APL066671136	23.07
9 AUG	DANIELL MANAGEME	931.62
11 AUG	APIA APL066671136	23.07
9 SEP	DANIELL MANAGEME	931.62
13 SEP	APIA APL066671136	23.07
11 OCT	DANIELL MANAGEME	931.62
12 OCT	APIA APL066671136	23.07

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.01	\$0.00
Previous Year	\$0.05	\$0.00

Statement of Account

INVESTMENT CASH ACCOUNT



018

THE TRUSTEE
P & R DANIELL SUPER FUND
33 HIGHFIELD TERRACE
CUMBALUM NSW 2478

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 494251749
Statement Period 26/10/2021 to 25/04/2022
Statement No. 13(page 1 of 6)

DANIELL MANAGEMENT PTY LTD ATF
P & R DANIELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,484.57	+	12,790.07	-	11,939.32	=	2,335.32

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 OCT	OPENING BALANCE			1,484.57
30 OCT	CREDIT INTEREST		0.01	1,484.58
01 NOV	OSKO DEPOSIT 31OCT 17:53 MRS LORRAINE JOY CAMPBELL		820.00	2,304.58
08 NOV	INTERNET DEPOSIT 08NOV 13:59 super trf		2,000.00	4,304.58
08 NOV	TFR WDL BPAY INTERNET08NOV 14:00 TO COMMONWEALTH SECURIT27973452	2,000.00		2,304.58
09 NOV	DANIELL MANAGEME DANIELL MANAGEME	931.62 ✓		1,372.96
11 NOV	APIA APL066671136	23.07		1,349.89
15 NOV	OSKO DEPOSIT 14NOV 18:16 MRS LORRAINE JOY CAMPBELL		820.00	2,169.89
29 NOV	OSKO DEPOSIT 29NOV 09:33 MRS LORRAINE JOY CAMPBELL		820.00	2,989.89
30 NOV	CREDIT INTEREST		0.01	2,989.90
02 DEC	TFR WDL BPAY INTERNET02DEC 09:07 TO BALLINA COUNCIL - RT188109	594.58		2,395.32
09 DEC	DANIELL MANAGEME DANIELL MANAGEME	931.62 ✓		1,463.70
13 DEC	OSKO DEPOSIT 12DEC 18:09 MRS LORRAINE JOY CAMPBELL		820.00	2,283.70
13 DEC	APIA APL066671136	23.07		2,260.63
29 DEC	OSKO DEPOSIT 27DEC 09:03 MRS LORRAINE JOY CAMPBELL		820.00	3,080.63
31 DEC	TFR WDL BPAY INTERNET31DEC 15:39 TO DEFT PAYMENTS 22144418553362900122 SUB TOTAL CARRIED FORWARD TO NEXT PAGE	768.80		2,311.83
				2,311.83

Account Number 494251749
Statement Period 26/10/2021 to 25/04/2022
Statement No. 13(page 2 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,311.83
31 DEC	CREDIT INTEREST		0.01	2,311.84
10 JAN	DANIELL MANAGEME DANIELL MANAGEME	931.62		1,380.22
11 JAN	OSKO DEPOSIT 11JAN 07:21 MRS LORRAINE JOY CAMPBELL		820.00	2,200.22
11 JAN	APIA APL066671136	23.07		2,177.15
22 JAN	OSKO DEPOSIT 22JAN 09:33 MRS LORRAINE JOY CAMPBELL		820.00	2,997.15
31 JAN	CREDIT INTEREST		0.02	2,997.17
03 FEB	INTERNET WITHDRAWAL 03FEB 11:49 Cooktop Tamar	1,099.00		1,898.17
07 FEB	OSKO DEPOSIT 07FEB 11:05 MRS LORRAINE JOY CAMPBELL		820.00	2,718.17
09 FEB	DANIELL MANAGEME DANIELL MANAGEME	931.62		1,786.55
11 FEB	APIA APL066671136	23.07		1,763.48
14 FEB	INTERNET WITHDRAWAL 14FEB 16:46 Inv 0527	110.00		1,653.48
22 FEB	OSKO DEPOSIT 22FEB 10:25 MRS LORRAINE JOY CAMPBELL		820.00	2,473.48
28 FEB	TFR WDL BPAY INTERNET27FEB 16:17 TO BALLINA COUNCIL - RT188109	594.00		1,879.48
28 FEB	CREDIT INTEREST		0.01	1,879.49
08 MAR	OSKO DEPOSIT 08MAR 10:29 MRS LORRAINE JOY CAMPBELL		820.00	2,699.49
09 MAR	DANIELL MANAGEME DANIELL MANAGEME	931.62		1,767.87
11 MAR	APIA APL066671136	23.07		1,744.80
21 MAR	OSKO DEPOSIT 21MAR 11:22 MRS LORRAINE JOY CAMPBELL		820.00	2,564.80
28 MAR	TFR WDL BPAY INTERNET27MAR 15:24 TO ASIC 2296104309143	276.00		2,288.80
31 MAR	CREDIT INTEREST		0.01	2,288.81
05 APR	OSKO DEPOSIT 04APR 22:33 MRS LORRAINE JOY CAMPBELL		820.00	3,108.81
11 APR	DANIELL MANAGEME DANIELL MANAGEME	931.62		2,177.19
12 APR	APIA APL066671136	23.07		2,154.12
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			2,154.12

Account Number 494251749
Statement Period 26/10/2021 to 25/04/2022
Statement No. 13(page 3 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,154.12
19 APR	Campbell Rent		60.00	2,214.12
	Campbell Rent			
19 APR	Raelene Campbell		60.00	2,274.12
	Rent - Tamar St			
20 APR	TFR WDL BPAY INTERNET20APR 16:20	768.80		1,505.32
	TO DEFT PAYMENTS 22144418553362900122			
21 APR	OSKO DEPOSIT 21APR 11:44		830.00	2,335.32
	MRS LORRAINE JOY CAMPBELL			
25 APR	<i>CLOSING BALANCE</i>			2,335.32

Summary of Automatic Deductions

Date	Paid To	Amount \$
9 NOV	DANIELL MANAGEME	931.62
11 NOV	APIA	23.07
	APL066671136	
9 DEC	DANIELL MANAGEME	931.62
13 DEC	APIA	23.07
	APL066671136	
10 JAN	DANIELL MANAGEME	931.62
11 JAN	APIA	23.07
	APL066671136	
9 FEB	DANIELL MANAGEME	931.62
11 FEB	APIA	23.07
	APL066671136	
9 MAR	DANIELL MANAGEME	931.62
11 MAR	APIA	23.07
	APL066671136	
11 APR	DANIELL MANAGEME	931.62
12 APR	APIA	23.07
	APL066671136	

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.08	\$0.00
Previous Year	\$0.05	\$0.00

Statement of Account

INVESTMENT CASH ACCOUNT



018

THE TRUSTEE
P & R DANIELL SUPER FUND
33 HIGHFIELD TERRACE
CUMBALUM NSW 2478

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 494251749
Statement Period 26/04/2022 to 24/10/2022
Statement No. 14(page 1 of 7)

DANIELL MANAGEMENT PTY LTD ATF
P & R DANIELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,335.32	+	15,652.87	-	15,061.80	=	2,926.39

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 APR	OPENING BALANCE			2,335.32
26 APR	SCT DEPOSIT 26APR 13:38 Super transfer PETER DANIELL		2,000.00 ✓	4,335.32
28 APR	INTERNET WITHDRAWAL 28APR 09:07 Solahart B32969	350.00		3,985.32
29 APR	INTERNET WITHDRAWAL 29APR 21:26 super trf	2,500.00		1,485.32
30 APR	CREDIT INTEREST		0.02	1,485.34
02 MAY	OSKO DEPOSIT 02MAY 13:22 MRS LORRAINE JOY CAMPBELL		830.00	2,315.34
02 MAY	CAMPBELL RENT CAMPBELL RENT		60.00	2,375.34
02 MAY	Raelene Campbell Rent - Tamar St		60.00	2,435.34
09 MAY	DANIELL MANAGEME DANIELL MANAGEME	931.62 ✓		1,503.72
11 MAY	APIA APL066671136	27.89		1,475.83
16 MAY	OSKO DEPOSIT 16MAY 14:22 MRS LORRAINE JOY CAMPBELL		830.00	2,305.83
16 MAY	CAMPBELL RENT CAMPBELL RENT		60.00	2,365.83
16 MAY	Raelene Campbell Rent - Tamar St		60.00	2,425.83
30 MAY	CAMPBELL RENT CAMPBELL RENT		60.00	2,485.83
30 MAY	Raelene Campbell Rent - Tamar St		60.00	2,545.83
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			2,545.83

Account Number 494251749
Statement Period 26/04/2022 to 2
Statement No. 14(page 2 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,545.83
31 MAY	OSKO DEPOSIT 31MAY 11:34 MRS LORRAINE JOY CAMPBELL		830.00	3,375.83
31 MAY	CREDIT INTEREST		0.01	3,375.84
09 JUN	DANIELL MANAGEME DANIELL MANAGEME	931.62 ✓		2,444.22
13 JUN	OSKO DEPOSIT 13JUN 16:31 MRS LORRAINE JOY CAMPBELL		830.00	3,274.22
13 JUN	CAMPBELL RENT CAMPBELL RENT		60.00	3,334.22
13 JUN	Raelene Campbell Rent - Tamar St		60.00	3,394.22
13 JUN	APIA APL066671136	27.89		3,366.33
17 JUN	INTERNET WITHDRAWAL 17JUN 16:27 MJ Consulting 15972	1,560.00		1,806.33
21 JUN	TFR WDL BPAY INTERNET 21JUN 20:14 TO BALLINA COUNCIL - RT188109	594.00		1,212.33
27 JUN	OSKO DEPOSIT 27JUN 10:00 MRS LORRAINE JOY CAMPBELL		830.00	2,042.33
27 JUN	CAMPBELL RENT CAMPBELL RENT		60.00	2,102.33
27 JUN	Raelene Campbell Rent - Tamar St		60.00	2,162.33
30 JUN	TFR WDL BPAY INTERNET 30JUN 18:50 TO DEFT PAYMENTS 22144418553362900122	825.00		1,337.33
30 JUN	CREDIT INTEREST		0.01	1,337.34
11 JUL	OSKO DEPOSIT 11JUL 15:28 MRS LORRAINE JOY CAMPBELL		830.00	2,167.34
11 JUL	CAMPBELL RENT CAMPBELL RENT		60.00	2,227.34
11 JUL	Raelene Campbell Rent - Tamar St		60.00	2,287.34
11 JUL	DANIELL MANAGEME DANIELL MANAGEME	931.62		1,355.72
12 JUL	APIA APL066671136	27.89		1,327.83
18 JUL	TFR WDL BPAY INTERNET 18JUL 06:55 TO TAX OFFICE PAYMENTS 002009699651523721	357.12		970.71
25 JUL	OSKO DEPOSIT 24JUL 21:11 MRS LORRAINE JOY CAMPBELL		830.00	1,800.71
25 JUL	CAMPBELL RENT CAMPBELL RENT		60.00	1,860.71
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,860.71

Account Number 494251749
 Statement Period 26/04/2022 to 24/10/2022
 Statement No. 14(page 3 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,860.71
25 JUL	Raelene Campbell Rent - Tamar St		60.00	1,920.71
29 JUL	INTERNET DEPOSIT 29JUL 14:58 super trf shares		1,300.00	3,220.71
29 JUL	TFR WDL BPAY INTERNET29JUL 14:59 TO COMMONWEALTH SECURIT27973452	1,400.00		1,820.71
30 JUL	CREDIT INTEREST		0.12	1,820.83
08 AUG	OSKO DEPOSIT 07AUG 21:38 MRS LORRAINE JOY CAMPBELL		830.00	2,650.83
08 AUG	CAMPBELL RENT CAMPBELL RENT		60.00	2,710.83
08 AUG	Raelene Campbell Rent - Tamar St		60.00	2,770.83
09 AUG	DANIELL MANAGEME DANIELL MANAGEME	953.41		1,817.42
11 AUG	APIA APL066671136	27.89		1,789.53
22 AUG	OSKO DEPOSIT 22AUG 18:00 MRS LORRAINE JOY CAMPBELL		830.00	2,619.53
22 AUG	CAMPBELL RENT CAMPBELL RENT		60.00	2,679.53
22 AUG	Raelene Campbell Rent - Tamar St		60.00	2,739.53
31 AUG	CREDIT INTEREST		0.93	2,740.46
01 SEP	TFR WDL BPAY INTERNET01SEP 06:35 TO BALLINA COUNCIL - RT188109	603.05		2,137.41
05 SEP	OSKO DEPOSIT 05SEP 12:03 MRS LORRAINE JOY CAMPBELL		830.00	2,967.41
05 SEP	CAMPBELL RENT CAMPBELL RENT		60.00	3,027.41
05 SEP	Raelene Campbell Rent - Tamar St		60.00	3,087.41
09 SEP	DANIELL MANAGEME DANIELL MANAGEME	1,043.02		2,044.39
13 SEP	APIA APL066671136	27.89		2,016.50
19 SEP	CAMPBELL RENT CAMPBELL RENT		60.00	2,076.50
19 SEP	Raelene Campbell Rent - Tamar St		60.00	2,136.50
20 SEP	OSKO DEPOSIT 20SEP 13:02 MRS LORRAINE JOY CAMPBELL		830.00	2,966.50
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			2,966.50

Account Number 494251749
Statement Period 26/04/2022 to 2-
Statement No. 14(page 4 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,966.50
30 SEP	CREDIT INTEREST		1.78	2,968.28
03 OCT	CAMPBELL RENT		60.00	3,028.28
	CAMPBELL RENT			
03 OCT	Raelene Campbell Rent - Tamar St		60.00	3,088.28
04 OCT	OSKO DEPOSIT 04OCT 10:05 MRS LORRAINE JOY CAMPBELL		830.00	3,918.28
04 OCT	TFR WDL BPAY INTERNET04OCT 19:48 TO DEFT PAYMENTS 22144418553362900122	825.00		3,093.28
10 OCT	DANIELL MANAGEME DANIELL MANAGEME	1,089.00		2,004.28
11 OCT	APIA APL066671136	27.89		1,976.39
17 OCT	OSKO DEPOSIT 17OCT 16:55 MRS LORRAINE JOY CAMPBELL		830.00	2,806.39
17 OCT	CAMPBELL RENT		60.00	2,866.39
	CAMPBELL RENT			
17 OCT	Raelene Campbell Rent - Tamar St		60.00	2,926.39
24 OCT	<i>CLOSING BALANCE</i>			2,926.39

Summary of Automatic Deductions

Date	Paid To	Amount \$
9 MAY	DANIELL MANAGEME	931.62
11 MAY	APIA APL066671136	27.89
9 JUN	DANIELL MANAGEME	931.62
13 JUN	APIA APL066671136	27.89
11 JUL	DANIELL MANAGEME	931.62
12 JUL	APIA APL066671136	27.89
9 AUG	DANIELL MANAGEME	953.41
11 AUG	APIA APL066671136	27.89
9 SEP	DANIELL MANAGEME	1,043.02
13 SEP	APIA APL066671136	27.89
10 OCT	DANIELL MANAGEME	1,089.00
11 OCT	APIA APL066671136	27.89