



DANIELL MANAGEMENT PTY LTD ITF P & R DAN IELL
SUPER
33 HIGHFIELD TCE
CUMBALUM NSW Australia 2478

21 January 2023

Dear DANIELL MANAGEMENT PTY LTD ITF P & R DAN IELL SUPER,
Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name DANIELL MANAGEMENT PTY LTD ITF P & R DAN IELL SUPER
BSB 067167
Account number 19536053
Account type CDIA
Date opened 26/08/2016

Date	Transaction details	Amount	Balance
30 Jul 2021	Direct Credit 463135 Rural Funds RFF S00100479524	\$5.46	\$427.85
03 Aug 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$418.10	\$845.95
26 Aug 2021	Direct Credit 498534 NEW ITM DIV 001262829421	\$15.00	\$860.95
26 Aug 2021	Direct Credit 406166 AVN DST JUN21 001262790689	\$28.41	\$889.36
03 Sep 2021	Direct Credit 219182 NATIONAL STORAGE SEP21/00804341	\$31.50	\$920.86
15 Sep 2021	Direct Credit 458106 ALUMINA LIMITED SEP21/00842475	\$13.94	\$934.80
15 Sep 2021	Direct Credit 255730 SPARK INFRASTRUC S00100479524	\$50.75	\$985.55
16 Sep 2021	Direct Credit 458106 ACCENT GROUP LTD SEP21/00808947	\$32.50	\$1,018.05
17 Sep 2021	Direct Credit 404670 IPH FNL DIV 001265238258	\$77.50	\$1,095.55
22 Sep 2021	Direct Credit 325872 IAG DIVIDEND PYT FIN21/01231760	\$50.83	\$1,146.38
23 Sep 2021	Direct Credit 088147 TLS FNL DIV 001264811188	\$80.00	\$1,226.38
24 Sep 2021	Direct Credit 026785 BLACKMORES LTD SEP21/00807771	\$8.40	\$1,234.78
24 Sep 2021	Direct Credit 458106 WOODSIDE INT21/00644965	\$20.52	\$1,255.30

Date	Transaction details	Amount	Balance
28 Sep 2021	Direct Credit 458106 AMCOR PLC DIV SEP21/00874237	\$23.90	\$1,279.20
29 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$854.40	\$424.80
01 Oct 2021	Direct Credit 458106 SXL PAYMENT OCT21/00805255	\$7.50	\$432.30
01 Oct 2021	Direct Credit 127387 Origin Energy S00100479524	\$34.75	\$467.05
07 Oct 2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/01018412	\$111.96	\$579.01
08 Oct 2021	Direct Credit 407459 MVF FNL DIV 001267661789	\$18.90	\$597.91
20 Oct 2021	Direct Credit 498510 LNK FNL DIV 001266509580	\$27.50	\$625.41
22 Oct 2021	Direct Credit 464917 WAM Research Ltd S00100479524	\$64.00	\$689.41
29 Oct 2021	Direct Credit 463135 Rural Funds RFF S00100479524	\$5.80	\$695.21
29 Oct 2021	Direct Credit 464915 WAM Capital S00100479524	\$77.50	\$772.71
17 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$637.85	\$134.86
18 Nov 2021	Direct Credit 406166 AVN DST SEP 001268801992	\$29.25	\$164.11
18 Nov 2021	Direct Credit 386258 BOQ FNL DIV 001268756960	\$33.00	\$197.11
08 Dec 2021	Direct Credit 255730 SPARK INFRASTRUC S00100479524	\$96.00	\$293.11
14 Dec 2021	Direct Credit 458106 AMCOR PLC DIV DEC21/00874093	\$24.02	\$317.13
14 Dec 2021	Direct Credit 458106 SOL DIV PAYMENT DEC21/00836838	\$36.00	\$353.13
22 Dec 2021	Direct Credit 627931 Spark Scheme S00100479524	\$4,151.25	\$4,504.38
12 Jan 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$596.20	\$5,100.58
18 Jan 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,581.90	\$1,518.68
31 Jan 2022	Direct Credit 463135 Rural Funds RFF S00100479524	\$5.80	\$1,524.48
04 Feb 2022	Direct Credit 406166 AVN DST DEC 001271044528	\$32.50	\$1,556.98
04 Feb 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$4,946.35	\$6,503.33

Date	Transaction details	Amount	Balance
08 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,481.90	\$3,021.43
01 Mar 2022	Direct Credit 219182 NATIONAL STORAGE MAR22/00804220	\$34.50	\$3,055.93
04 Mar 2022	Direct Credit 619961 AVN SOA 2022 001273044217	\$185.25	\$3,241.18
14 Mar 2022	Direct Credit 458106 BAP DIVIDEND MAR22/00811966	\$20.00	\$3,261.18
15 Mar 2022	Direct Credit 458106 AMCOR PLC DIV MAR22/00873094	\$25.28	\$3,286.46
17 Mar 2022	Direct Credit 458106 ALUMINA LIMITED MAR22/00840734	\$11.70	\$3,298.16
17 Mar 2022	Direct Credit 458106 ACCENT GROUP LTD MAR22/00809054	\$37.50	\$3,335.66
18 Mar 2022	Direct Credit 404670 IPH DIV 001272645554	\$72.50	\$3,408.16
21 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,571.90	\$836.26
23 Mar 2022	Direct Credit 458106 WOODSIDE FIN21/00644364	\$73.08	\$909.34
24 Mar 2022	Direct Credit 325872 IAG DIVIDEND PYT INT22/01227259	\$23.46	\$932.80
30 Mar 2022	Direct Credit 436383 FMG DIVIDEND 001273116409	\$172.00	\$1,104.80
04 Apr 2022	Direct Credit 407459 MVF ITM DIV 001275688496	\$19.80	\$1,124.60
06 Apr 2022	Direct Credit 498534 NEW DIV 001276027335	\$5.00	\$1,129.60
07 Apr 2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/01012570	\$179.23	\$1,308.83
07 Apr 2022	Direct Credit 458106 SXL PAYMENT APR22/00805643	\$6.75	\$1,315.58
08 Apr 2022	Direct Credit 498510 LNK DIV 001276210959	\$15.00	\$1,330.58
12 Apr 2022	Direct Credit 026785 BLACKMORES LTD APR22/00807285	\$12.60	\$1,343.18
14 Apr 2022	Direct Credit 464917 WAM Research Ltd S00100479524	\$64.65	\$1,407.83
21 Apr 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,075.95	\$2,483.78
26 Apr 2022	Transfer To P R Daniell Super NetBank Super transfer	-\$2,000.00	\$483.78
29 Apr 2022	Direct Credit 463135 Rural Funds RFF S00100479524	\$5.80	\$489.58

Date	Transaction details	Amount	Balance
13 May 2022	Direct Credit 458106 SOL DIV PAYMENT MAY22/00837372	\$29.00	\$518.58
20 May 2022	Direct Credit 609883 HDN DST 001277151795	\$16.74	\$535.32
26 May 2022	Direct Credit 386258 BOQ ITM DIV 001277082262	\$33.00	\$568.32
30 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$491.95	\$76.37
17 Jun 2022	Direct Credit 464915 WAM Capital S00100479524	\$77.50	\$153.87

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service