

Statement of Account DIY SUPER SAVER



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 413346405
Statement Period 25/04/2021 to 25/10/20
Statement No. 13(page 1 of 3)

DANIELL MANAGEMENT PTY LTD ATF
P & R DANIELL SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
753.66	10,713.20	11,100.00	366.86

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			753.66
30 APR	CREDIT INTEREST		0.02	753.68
31 MAY	CREDIT INTEREST		0.03	753.71
30 JUN	CREDIT INTEREST		0.03	753.74
12 JUL	INTERNET WITHDRAWAL 12JUL 16:57 T/F to invest mj acc	500.00		253.74
22 JUL	ATO ATO001000015359284		294.25	547.99
23 JUL	PRECISION CH PASCH2107200003599		418.80	966.79
31 JUL	CREDIT INTEREST		0.02	966.81
31 AUG	CREDIT INTEREST		0.04	966.85
06 SEP	INTERNET WITHDRAWAL 06SEP 15:56 loan council rates	600.00		366.85
07 SEP	INTERNET DEPOSIT 07SEP 12:29 <i>Contribution</i> super trf		10,000.00	10,366.85
07 SEP	INTERNET WITHDRAWAL 07SEP 12:30 comsec smsf <i>Transfer Out</i>	10,000.00		366.85
30 SEP	CREDIT INTEREST		0.01	366.86
25 OCT	CLOSING BALANCE			366.86

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.07	\$0.00
Previous Year	\$0.25	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT



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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 413346405
Statement Period 25/10/2020 to 24/04/2021
Statement No. 12(page 1 of 3)

DANIELL MANAGEMENT PTY LTD ATF
P & R DANIELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
813.27	+	857.39	-	917.00	=	753.66

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 OCT	OPENING BALANCE			813.27
30 OCT	G8 EDUCATION DIV 001252894402		42.00	855.27
31 OCT	CREDIT INTEREST		0.02	855.29
12 NOV	ATO ATO009000013896805		25.00	880.29
30 NOV	CREDIT INTEREST		0.03	880.32
31 DEC	CREDIT INTEREST		0.03	880.35
21 JAN	PRECISION CH PASCH2101180001162		471.14	1,351.49
29 JAN	INTERNET WITHDRAWAL 29JAN 21:17 Loan to SBM	917.00		434.49
30 JAN	CREDIT INTEREST		0.04	434.53
27 FEB	CREDIT INTEREST		0.01	434.54
31 MAR	CREDIT INTEREST		0.01	434.55
15 APR	PRECISION CH PASCH2104090006857		319.11	753.66
24 APR	CLOSING BALANCE			753.66

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.17	\$0.00
Previous Year	\$0.79	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%

Account Number 413346405
 Statement Period 25/10/2020 to 24/04/2021
 Statement No. 12(page 3 of 3)

Summary of Transaction Fees 01/02/2021 TO 28/02/2021 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.
 To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Statement of Account
DIY SUPER SAVER



018

THE TRUSTEE
P & R DANIELL SUPER FUND
9 MC LEANS STREET
LENNOX HEAD NSW 2478

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 413346405
Statement Period 25/04/2020 to 24/10/2020
Statement No. 11(page 1 of 3)

DANIELL MANAGEMENT PTY LTD ATF
P & R DANIELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
585.98	+	2,327.29	-	2,100.00	=	813.27

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			585.98
30 APR	PRECISION CH PASCH2004240010365		767.88	1,353.86
30 APR	CREDIT INTEREST		0.02	1,353.88
30 MAY	CREDIT INTEREST		0.05	1,353.93
04 JUN	INTERNET WITHDRAWAL 04JUN 11:20 super trf	350.00		1,003.93
12 JUN	INTERNET WITHDRAWAL 12JUN 07:47 Top up tamar	500.00		503.93
30 JUN	CREDIT INTEREST		0.02	503.95
08 JUL	INTERNET WITHDRAWAL 08JUL 07:20 Top up tamar	300.00		203.95
28 JUL	PRECISION CH PASCH2007230001208		369.61	573.56
31 JUL	CREDIT INTEREST		0.01	573.57
12 AUG	INTERNET WITHDRAWAL 12AUG 07:45 Top up tamar	450.00		123.57
25 AUG	ATO ATO001100012794698		628.42	751.99
31 AUG	CREDIT INTEREST		0.01	752.00
10 SEP	INTERNET WITHDRAWAL 10SEP 08:45 Mj super fee	500.00		252.00
30 SEP	CREDIT INTEREST		0.01	252.01
16 OCT	PRECISION CH PASCH2010130001092		444.31	696.32
22 OCT	ATO ATO001000014188744		116.95	813.27
24 OCT	CLOSING BALANCE			813.27

Account Number 413346405
Statement Period 25/04/2020 to 24/10/2020
Statement No. 11(page 2 of 3)

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.03	\$0.00
Previous Year	\$0.79	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/04/2020 TO 30/04/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Summary of Transaction Fees 01/05/2020 TO 31/05/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00