



DIY Super Saver

BSB 112-879 Acc 413 346 405

 \$1,131.31
 Available balance:
 \$1,131.31

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$1,131.31
28/02/2022	Credit Interest	Deposits		\$0.04	\$1,131.31
31/01/2022	Credit Interest	Deposits		\$0.03	\$1,131.27
25/01/2022	Precision Ch Pasch2201200011859	Deposits		\$418.32	\$1,131.24
31/12/2021	Credit Interest	Deposits		\$0.03	\$712.92
30/11/2021	Credit Interest	Deposits		\$0.02	\$712.89
08/11/2021	Internet Withdrawal 08Nov13:59 Super Trf	Withdrawals & Transfers	\$2,000.00		\$712.87
08/11/2021	Internet Deposit 08Nov13:58 Super Trf	Deposits		\$2,000.00	\$2,712.87
30/10/2021	Credit Interest	Deposits		\$0.01	\$712.87
26/10/2021	Precision Ch Pasch2110210003859	Deposits		\$346.00	\$712.86
30/09/2021	Credit Interest	Deposits		\$0.01	\$366.86
07/09/2021	Internet Withdrawal 07Sep12:30 Comsec Smsf	Withdrawals & Transfers	\$10,000.00		\$366.85
07/09/2021	Internet Deposit 07Sep12:29 Super Trf	Deposits		\$10,000.00	\$10,366.85
06/09/2021	Internet Withdrawal 06Sep15:56 Loan Council Rates	Withdrawals & Transfers	\$600.00		\$366.85
31/08/2021	Credit Interest	Deposits		\$0.04	\$966.85
31/07/2021	Credit Interest	Deposits		\$0.02	\$966.81
23/07/2021	Precision Ch Pasch2107200003599	Deposits		\$418.80	\$966.79
22/07/2021	Ato Ato001000015359284	Government payments		\$294.25	\$547.99
12/07/2021	Internet Withdrawal 12Jul16:57 T/F To Invest Mj Acc	Withdrawals & Transfers	\$500.00		\$253.74
	Opening Balance				\$753.74

Statement of Account DIY SUPER SAVER



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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 26/10/2021 to 25/04/2022
Statement No. 14(page 1 of 3)

DANIELL MANAGEMENT PTY LTD ATF
P & R DANIELL SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
366.86	2,785.49	2,000.00	1,152.35

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 OCT	OPENING BALANCE			366.86
26 OCT	PRECISION CH PASCH2110210003859		346.00	712.86
30 OCT	CREDIT INTEREST		0.01	712.87
08 NOV	INTERNET DEPOSIT 08NOV 13:58 super trf		2,000.00	2,712.87
08 NOV	INTERNET WITHDRAWAL 08NOV 13:59 super trf	2,000.00		712.87
30 NOV	CREDIT INTEREST		0.02	712.89
31 DEC	CREDIT INTEREST		0.03	712.92
25 JAN	PRECISION CH PASCH2201200011859		418.32	1,131.24
31 JAN	CREDIT INTEREST		0.03	1,131.27
28 FEB	CREDIT INTEREST		0.04	1,131.31
31 MAR	CREDIT INTEREST		0.04	1,131.35
01 APR	G8 EDUCATION DIV 001275854020		21.00	1,152.35
25 APR	CLOSING BALANCE			1,152.35

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.24	\$0.00
Previous Year	\$0.25	\$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%



Statement of Account
DIY SUPER SAVER



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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 26/04/2022 to 24/10/2022
Statement No. 15(page 1 of 3)

DANIELL MANAGEMENT PTY LTD ATF
P & R DANIELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,152.35	+	2,220.62	-	1,300.00	=	2,072.97

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 APR	OPENING BALANCE			1,152.35
30 APR	CREDIT INTEREST		0.04	1,152.39
31 MAY	CREDIT INTEREST		0.07	1,152.46
13 JUN	PRECISION CH PASCH2206080005123		427.18	1,579.64
30 JUN	CREDIT INTEREST		0.11	1,579.75
21 JUL	ATO ATO009000016449366		240.65	1,820.40
29 JUL	INTERNET WITHDRAWAL 29JUL 14:58 super trf shares	1,300.00		520.40
29 JUL	PRECISION CH PASCH2207260007064		701.23	1,221.63
30 JUL	CREDIT INTEREST		0.20	1,221.83
11 AUG	ATO ATO004000016576167		210.00	1,431.83
31 AUG	CREDIT INTEREST		0.56	1,432.39
30 SEP	CREDIT INTEREST		0.99	1,433.38
07 OCT	G8 EDUCATION DIV 001284349846		7.00	1,440.38
20 OCT	PRECISION CH PASCH2210170004965		632.59	2,072.97
24 OCT	CLOSING BALANCE			2,072.97

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.75	\$0.00
Previous Year	\$0.46	\$0.00