

009310
 DANOOKE PTY LTD
 69 MOUNT RIDDELL RD
 HEALESVILLE VIC 3777

Your details at a glance

BSB number	633-000
Account number	158325431
Customer number	34232363/V501
Account title	DANOOKE PTY LTD ATF COLLINSFIVE SMSF

Account summary

Statement period	2 Mar 2018 - 1 Sep 2018
Statement number	4
Opening balance on 2 Mar 2018	\$66,044.69
Deposits & credits	\$332.71
Withdrawals & debits	\$1,061.70
Closing Balance on 1 Sep 2018	\$65,315.70

The people have spoken



Any questions?

Contact Rosanna Miguel at 205 Maroondah Hwy, Healesville 3777 on **03 5962 1011**, or call **1300 BENDIGO** (1300 236 344).

Business EasySaver Account

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$66,044.69
2 Mar 18	Interest Rate 1.000%PA			
1 Apr 18	INTEREST		56.09	66,100.78
1 May 18	INTEREST		54.33	66,155.11
1 Jun 18	INTEREST		56.19	66,211.30
1 Jul 18	INTEREST		54.42	66,265.72
31 Jul 18	BILL PAYMENT 0100851939 BPAY TO: TAX OFFICE PAYMENTS	651.80		65,613.92
31 Jul 18	BILL PAYMENT 0100851980 BPAY TO: TAX OFFICE PAYMENTS	409.90		65,204.02
1 Aug 18	INTEREST		56.25	65,260.27
1 Sep 18	INTEREST		55.43	65,315.70
Transaction totals / Closing balance		\$1,061.70	\$332.71	\$65,315.70