





**Business EasySaver Account** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Apr 17	INTEREST		49.22	57,049.22
5 Apr 17	E-BANKING TFR 00341540701401 0121049829 LOAN REPAYMENT		200.00	57,249.22
12 Apr 17	E-BANKING TFR 00341540701401 0121480115 Units top up loan	200.00		57,049.22
22 Apr 17	E-BANKING TFR 00341540701401 0122004557 Loan	49.22		57,000.00
22 Apr 17	E-BANKING TFR 00341540701401 0122022655 Loan	100.00		56,900.00
1 May 17	INTEREST		46.89	56,946.89
1 May 17	E-BANKING TFR 00341540701401 0122511340 Deb dress loan	200.00		56,746.89
29 May 17	E-BANKING TFR 00341540701401 0124140190 Units bill loan	96.89		56,650.00
30 May 17	E-BANKING TFR 00341540701401 0124191657 Units bill loan		96.89	56,746.89
31 May 17	E-BANKING TFR 00341540701401 0124285990 Unit loan	146.89		56,600.00
1 Jun 17	INTEREST		48.19	56,648.19
4 Jun 17	E-BANKING TFR 00341540701401 0124538258 Unit loan	148.19		56,500.00
7 Jun 17	E-BANKING TFR 00341540701401 0124676568 Unit loan	100.00		56,400.00
9 Jun 17	E-BANKING TFR 00341540701401 0124830510 LOAN REPAYMENT		100.00	56,500.00
17 Jun 17	E-BANKING TFR 00341540701401 0125295600 Units loan	120.00		56,380.00
18 Jun 17	E-BANKING TFR 00341540701401 0125353429 Units loan	180.00		56,200.00
21 Jun 17	E-BANKING TFR 00341540701401 0125491229 Loan for unit bill	200.00		56,000.00
1 Jul 17	INTEREST		46.28	56,046.28

...continued overleaf >

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**Business EasySaver Account** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
21 Jul 17	E-BANKING TFR 00341540701401 0127364397 Reno loan	146.28		55,900.00
1 Aug 17	INTEREST		47.56	55,947.56
2 Aug 17	E-BANKING TFR 00341540701401 0128054971 Reno loan	247.56		55,700.00
1 Sep 17	INTEREST		47.31	55,747.31
<b>Transaction totals / Closing balance</b>		<b>\$5,161.44</b>	<b>\$1,262.02</b>	<b>\$55,747.31</b>

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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11 068 049 178 AFSL / Australian Credit Licence 237879



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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 Sep 2017 - 1 Mar 2018
Statement number	3
Opening balance on 2 Sep 2017	\$55,747.31
Deposits & credits	\$10,544.69
Withdrawals & debits	\$247.31
<b>Closing Balance on 1 Mar 2018</b>	<b>\$66,044.69</b>

### 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
<b>Opening balance</b>				<b>\$55,747.31</b>
2 Sep 17	Interest Rate 1.000%PA			
3 Sep 17	E-BANKING TFR 00341540701401 0130059851 Units loan	147.31		55,600.00
3 Sep 17	E-BANKING TFR 00341540701401 0130063451 Water bill loan	100.00		55,500.00
1 Oct 17	INTEREST		45.63	55,545.63
1 Nov 17	INTEREST		47.18	55,592.81
1 Dec 17	INTEREST		45.69	55,638.50
1 Jan 18	INTEREST		47.25	55,685.75
29 Jan 18	E-BANKING TFR 00341540701401 0139517132 Loan epayments		10,260.17	65,945.92
1 Feb 18	INTEREST		48.14	65,994.06
1 Mar 18	INTEREST		50.63	66,044.69
<b>Transaction totals / Closing balance</b>		<b>\$247.31</b>	<b>\$10,544.69</b>	<b>\$66,044.69</b>



