

009310  
 DANOOKE PTY LTD  
 69 MOUNT RIDDELL RD  
 HEALESVILLE VIC 3777

**Your details at a glance**

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

**Account summary**

Statement period	2 Mar 2019 - 1 Sep 2019
Statement number	6
Opening balance on 2 Mar 2019	\$65,608.82
Deposits & credits	\$191.21
Withdrawals & debits	\$0.00
<b>Closing Balance on 1 Sep 2019</b>	<b>\$65,800.03</b>



**Any questions?**

Contact Keeley Mahoney 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>\$65,608.82</b>
2 Mar 19	Interest Rate 0.750%PA			
1 Apr 19	INTEREST		41.79	65,650.61
1 May 19	INTEREST		40.47	65,691.08
1 Jun 19	INTEREST		41.85	65,732.93
17 Jun 19	Interest Rate 0.500%PA			
1 Jul 19	INTEREST		34.21	65,767.14
12 Jul 19	Interest Rate 0.250%PA			
1 Aug 19	INTEREST		18.92	65,786.06
1 Sep 19	INTEREST		13.97	65,800.03
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$191.21</b>	<b>\$65,800.03</b>

42714410002728000140024140024010101010000