## Geelong Bank 3220

Where we grow

Transaction BEGIN Date 23 AUG 2021 Transaction END Date 23 AUG 2021

DATE JOINED BR/AG 17 DEC 12

CLIENT No.

42532

DONJAN STAFF SUPERANNUATION FUND

30/06/21 Balance July 21 Interest

\$130,158.39 77.38 🗸

S75 - SUPERFUND MAXIMISER AC DONJAN STAFF SUPERANNUATION FUND

\_\_\_\_\_ \$130,235.77

1

	DESCRIPTION	DEBIT	CREDIT		BALANCE	CHQ NO
23AUG21 23AUG21 23AUG21	OPENING BALANCE CLOSE INTEREST ACCOUNT CLOSED - 23 AUG 2021		54.95	✓	130,235.77 130,290.72	
23AUG21	TFR TO 064403 00267744 130 To-D C AND J H SMITH Ref-GEELO	LONG BANK			0.00	0
23AUG21	CLOSING BALANCE				\$0.00	

DONJAN STAFF SUPERANNUATION FUND 40 WESSELLS RD BARGARA QLD 4670

Should you have any querie please ring 03 5225 2111 during normal office hours

Tel. 1300 361 555 Fax. 03 5221 1544 Email. info@geelongbank.com.au Web. geelongbank.com.au PO Box 1130, Geelong Vic 3220 Head Office. 107 Gheringhap Street, Geelong Vic 3220 Ford Co-operative Credit Society Limited ABN. 74 087 651 456 trading as Geelong Bank AFSL/Australian Credit Licence Number, 244351 Est. 1974





