

**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 1

CLIENT No. 42532 DONJAN STAFF SUPERANNUATION FUND 30/06/21 Balance \$130,158.39  
July 21 Interest 77.38 ✓  
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\$130,235.77

S75 - SUPERFUND MAXIMISER AC  
DONJAN STAFF SUPERANNUATION FUND

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

