



Heritage
Bank

POPOVICH SUPERANNUATION FUND ABN
78 002 082 712 MANJA INVESTMENTS
PTY LTD ATF
60/299 NAPPER RD
ARUNDEL QLD 4214

BSB NUMBER : 638-991
ACCOUNT NUMBER: 14926911
Twelve Month Term A/C I12
STATEMENT DATE: 06 MAR 2020
STATEMENT NO : SPECIAL REQUEST

Please check this statement and advise immediately of any discrepancies.

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
2020				
05 MAR	OPENING BALANCE			2,300,000.00
06 MAR	Interest #831547 2.700%		62,270.14	2,362,270.14
	#831547 2362270.14 due 06MAR21 1.500% renewal			
	#831547 fully redeemed			
	#831547 1.500%		0.00	
	Transfer to IS	2,362,270.14		0.00
	CLOSING BALANCE AS AT 06 MAR 20			

People first.