



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **90605913**
 BSB: 124026
 From 01-June-2020 to 30-June-2020

Cash Management Account – Business

Account Details	Statement Summary
Popovich Superannuation Fund Manja Investments Pty Ltd Trustee	Opening Balance \$ 91,696.79 cr Total Credits \$ 49,007.91 cr Total Debits \$ 3,400.65 dr Credit Interest FYTD \$ 7.91 cr Closing Balance \$ 137,304.05 cr
Details as at 30-June-2020	

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
01-June	Opening Balance			91,696.79 cr
01-June	Direct Credit Alita Dental Rent Payment		2,000.00	93,696.79 cr
16-June	Tfr From 010605913 lb2-57925639		23,000.00	116,696.79 cr
16-June	Tfr From 010605913 lb2-57926859		24,000.00	140,696.79 cr
17-June	Pay Anyone To Macrogrou 084209 837181069 lb2-63874961	3,135.00		137,561.79 cr
17-June	Pay Anyone To Macrogrou 084209 837181069 lb2-63877121	264.00		137,297.79 cr
30-June	Direct Entry Fee	0.35		137,297.44 cr
30-June	Internet Pay Anyone Fee	1.30		137,296.14 cr
30-June	Interest		7.91	137,304.05 cr
30-June	Closing Balance			137,304.05 cr
Total Debits & Credits		3,400.65	49,007.91	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.15%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.



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STATEMENT

Account Number: **90605913**
BSB: 124026
From 01-Jul-2019 to 31-Jul-2019

Cash Management Account – Business

Account Details	Statement Summary
Popovich Superannuation Fund Manja Investments Pty Ltd Trustee	Opening Balance \$ 77,971.94 cr Total Credits \$ 4,000.00 cr Total Debits \$ 0.35 dr Closing Balance \$ 81,971.59 cr
Details as at 31-Jul-2019	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-Jul	Opening Balance			77,971.94 cr
05-Jul	Direct Credit Natasha Rent Payment		4,000.00	81,971.94 cr
31-Jul	Direct Entry Fee	0.35		81,971.59 cr
31-Jul	Closing Balance			81,971.59 cr
	Total Debits & Credits	0.35	4,000.00	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 11/07/2019

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.40%

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Popovich Superannuation Fund
Manja Investments Pty Ltd Trustee
Apt. 60
299 Napper Road
ARUNDEL QLD 4214

STATEMENT

Account Number: **90605913**
BSB: 124026
From 01-Aug-2019 to 31-Aug-2019

Cash Management Account – Business

Account Details	Statement Summary
Popovich Superannuation Fund Manja Investments Pty Ltd Trustee	Opening Balance \$ 81,971.59 cr Total Credits \$ 4,000.00 cr Total Debits \$ 0.35 dr Closing Balance \$ 85,971.24 cr
Details as at 31-Aug-2019	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-Aug	Opening Balance			81,971.59 cr
02-Aug	Direct Credit Alita Dental Rent Payment		4,000.00	85,971.59 cr
31-Aug	Direct Entry Fee	0.35		85,971.24 cr
31-Aug	Closing Balance			85,971.24 cr

Total Debits & Credits

0.35

4,000.00

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 11/07/2019

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.40%

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Popovich Superannuation Fund
Manja Investments Pty Ltd Trustee
Apt. 60
299 Napper Road
ARUNDEL QLD 4214

STATEMENT

Account Number: 90605913
BSB: 124026
From 01-Sep-2019 to 30-Sep-2019

Cash Management Account – Business

Account Details		Statement Summary	
Popovich Superannuation Fund Manja Investments Pty Ltd Trustee		Opening Balance	\$ 85,971.24 cr
		Total Credits	\$ 4,000.00 cr
		Total Debits	\$ 0.35 dr
Details as at 30-Sep-2019		Closing Balance	\$ 89,970.89 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-Sep	Opening Balance			85,971.24 cr
02-Sep	Direct Credit Natasha Rent Payment		4,000.00	89,971.24 cr
30-Sep	Direct Entry Fee	0.35		89,970.89 cr
30-Sep	Closing Balance			89,970.89 cr
Total Debits & Credits		0.35	4,000.00	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 11/07/2019

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.40%

*Part is paid
into this a/c*

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Popovich Superannuation Fund
Manja Investments Pty Ltd Trustee
Apt. 60
299 Napper Road
ARUNDEL QLD 4214

STATEMENT

Account Number: 90605913
BSB: 124026
From 01-Oct-2019 to 31-Oct-2019

Cash Management Account – Business

Account Details		Statement Summary		
Popovich Superannuation Fund Manja Investments Pty Ltd Trustee		Opening Balance		\$ 89,970.89 cr
		Total Credits		\$ 4,000.00 cr
		Total Debits		\$ 11,640.33 dr
Details as at 31-Oct-2019		Closing Balance		\$ 82,330.56 cr
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-Oct	Opening Balance			89,970.89 cr
04-Oct	Pay Anyone To Resznick P/L 034076 000464392 lb2-04903045	778.33		89,192.56 cr
07-Oct	Direct Credit Natasha Rent Payment		4,000.00	93,192.56 cr
11-Oct	BPAY Deft Payments lb2-88448883	1,446.00		91,746.56 cr
18-Oct	Hartman-Cox	6,160.00		85,586.56 cr
18-Oct	Bank Transfer Fee	5.00		85,581.56 cr
25-Oct	BPAY Tax Office Payments lb2-84323045	3,250.00		82,331.56 cr
31-Oct	Direct Entry Fee	0.35		82,331.21 cr
31-Oct	Internet Pay Anyone Fee	0.65		82,330.56 cr
31-Oct	Closing Balance			82,330.56 cr
Total Debits & Credits		11,640.33	4,000.00	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.15%

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Popovich Superannuation Fund
Manja Investments Pty Ltd Trustee
Apt. 60
299 Napper Road
ARUNDEL QLD 4214

STATEMENT

Account Number: **90605913**
BSB: 124026
From 01-Nov-2019 to 30-Nov-2019

Cash Management Account – Business

Account Details		Statement Summary	
Popovich Superannuation Fund Manja Investments Pty Ltd Trustee		Opening Balance	\$ 82,330.56 cr
		Total Credits	\$ 4,000.00 cr
		Total Debits	\$ 0.35 dr
Details as at 30-Nov-2019		Closing Balance	\$ 86,330.21 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-Nov	Opening Balance			82,330.56 cr
04-Nov	Direct Credit Natasha Rent Payment		4,000.00	86,330.56 cr
30-Nov	Direct Entry Fee	0.35		86,330.21 cr
30-Nov	Closing Balance			86,330.21 cr
Total Debits & Credits		0.35	4,000.00	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.15%

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Apt. 60
299 Napper Road
ARUNDEL QLD 4214

STATEMENT

Account Number: **90605913**
BSB: 124026
From 01-Dec-2019 to 31-Dec-2019

Cash Management Account – Business

Account Details	Statement Summary
Popovich Superannuation Fund Manja Investments Pty Ltd Trustee	Opening Balance \$ 86,330.21 cr Total Credits \$ 4,000.00 cr Total Debits \$ 0.35 dr Closing Balance \$ 90,329.86 cr
Details as at 31-Dec-2019	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-Dec	Opening Balance			86,330.21 cr
03-Dec	Direct Credit Natasha Rent Payment		4,000.00	90,330.21 cr
31-Dec	Direct Entry Fee	0.35		90,329.86 cr
31-Dec	Closing Balance			90,329.86 cr

Total Debits Et Credits 0.35 4,000.00

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.15%

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Manja Investments Pty Ltd Trustee
Apt. 60
299 Napper Road
ARUNDEL QLD 4214

STATEMENT

Account Number: **90605913**
BSB: 124026
From 01-Jan-2020 to 31-Jan-2020

Cash Management Account – Business

Account Details	Statement Summary
Popovich Superannuation Fund Manja Investments Pty Ltd Trustee	Opening Balance \$ 90,329.86 cr Total Credits \$ 4,778.33 cr Total Debits \$ 1,480.70 dr Closing Balance \$ 93,627.49 cr
Details as at 31-Jan-2020	

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
01-Jan	Opening Balance			90,329.86 cr
08-Jan	BPAY Deft Payments lb2-55296185	1,480.00		88,849.86 cr
09-Jan	Direct Credit Alita Dental Rent Payment		4,000.00	92,849.86 cr
30-Jan	Direct Credit Stansure 24/01/2020		778.33	93,628.19 cr
31-Jan	Direct Entry Fee	0.70		93,627.49 cr
31-Jan	Closing Balance			93,627.49 cr
	Total Debits & Credits	1,480.70	4,778.33	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.15%

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STATEMENT

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Popovich Superannuation Fund
Manja Investments Pty Ltd Trustee
Apt. 60
299 Napper Road
ARUNDEL QLD 4214

Account Number: 90605913
BSB: 124026
From 01-Feb-2020 to 29-Feb-2020

Cash Management Account – Business

Account Details	Statement Summary
Popovich Superannuation Fund Manja Investments Pty Ltd Trustee	Opening Balance \$ 93,627.49 cr Total Credits \$ 4,000.00 cr Total Debits \$ 6,350.35 dr Closing Balance \$ 91,277.14 cr
Details as at 29-Feb-2020	

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
01-Feb	Opening Balance			93,627.49 cr
07-Feb	BPAY Tax Office Payments Ibt2-45507785	6,350.00		87,277.49 cr
10-Feb	Direct Credit Natasha Rent Payment		4,000.00	91,277.49 cr
29-Feb	Direct Entry Fee	0.35		91,277.14 cr
29-Feb	Closing Balance			91,277.14 cr
	Total Debits & Credits	6,350.35	4,000.00	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.15%

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STATEMENT

Account Number: **90605913**
BSB: 124026
From 01-Mar-2020 to 31-Mar-2020

Cash Management Account – Business

Account Details	Statement Summary
Popovich Superannuation Fund Manja Investments Pty Ltd Trustee	Opening Balance \$ 91,277.14 cr Total Credits \$ 0.00 cr Total Debits \$ 5.00 dr Closing Balance \$ 91,272.14 cr
Details as at 31-Mar-2020	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2020				
01-Mar	Opening Balance			91,277.14 cr
31-Mar	Account Maintenance Fee	5.00		91,272.14 cr
31-Mar	Closing Balance			91,272.14 cr
	Total Debits & Credits	5.00	0.00	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.15%

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SECURITY ALERT FOR PIN AND PAC HOLDERS – visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au



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STATEMENT

Account Number: **90605913**
BSB: 124026
From 01-Apr-2020 to 30-Apr-2020

TEMPORARY WAIVER OF ACCOUNT MAINTENANCE FEES

To support our customers during these challenging times, effective March 2020 we have **waived** the Account Maintenance fees for the Cash Management Account, until 31 August 2020.

Cash Management Account – Business

Account Details		Statement Summary		
Popovich Superannuation Fund Manja Investments Pty Ltd Trustee		Opening Balance		\$ 91,272.14 cr
		Total Credits		\$ 8,213.00 cr
		Total Debits		\$ 7,788.35 dr
Details as at 30-Apr-2020		Closing Balance		\$ 91,696.79 cr
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2020				
01-Apr	Opening Balance			91,272.14 cr
06-Apr	Deposit		2,213.00	93,485.14 cr
14-Apr	Direct Credit Natasha Rent Payment March		4,000.00	97,485.14 cr
17-Apr	Direct Credit Alita Dental Rent Payment		2,000.00	99,485.14 cr
22-Apr	BPAY Deft Payments Ib2-30597259	1,430.00		98,055.14 cr
22-Apr	BPAY Tax Office Payments Ib2-30612539	6,350.00		91,705.14 cr
30-Apr	Account Maintenance Fee	5.00		91,700.14 cr
30-Apr	Over The Counter Fee	2.00		91,698.14 cr
30-Apr	Direct Entry Fee	0.70		91,697.44 cr
30-Apr	Cheques Deposited Fee	0.65		91,696.79 cr
30-Apr	Closing Balance			91,696.79 cr
Total Debits & Credits		7,788.35	8,213.00	
Overdrawn Rate is 17.20% p.a.				

Credit Interest Rates**Effective Date: 10/10/2019**

Amount	Interest Rate p.a.
\$1 – \$19,999	0.00%
\$20,000 – \$49,999	0.00%
\$50,000 – \$99,999	0.00%
\$100,000 – \$249,999	0.15%
\$250,000 and over	0.15%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS – visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



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GPO Box 898, Brisbane 4001
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STATEMENT

Account Number: **90605913**
BSB: 124026
From 01-May-2020 to 31-May-2020

TEMPORARY WAIVER OF ACCOUNT MAINTENANCE FEES

To support our customers during these challenging times, effective March 2020 we have **waived** the Account Maintenance fees for the Cash Management Account, until 31 August 2020.

Cash Management Account – Business

Account Details		Statement Summary	
Popovich Superannuation Fund Manja Investments Pty Ltd Trustee		Opening Balance	\$ 91,696.79 cr
		Total Credits	\$ 0.00 cr
		Total Debits	\$ 0.00 dr
Details as at 31-May-2020		Closing Balance	\$ 91,696.79 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2020				
01-May	Opening Balance			91,696.79 cr
31-May	Closing Balance			91,696.79 cr
Total Debits & Credits		0.00	0.00	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
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