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## 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
Details as at 30-June-2020	Credit Interest FYTD \$ 7.91 cr Closing Balance \$ 137,304.05 cr

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
01-June	Opening Balance			<b>91,696.79 cr</b>
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			<b>137,304.05 cr</b>
Total Debits & Credits		<b>3,400.65</b>	<b>49,007.91</b>	

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.