

Heritage Bank

Heritage Bank Limited.
ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

BUSINESS CHEQUE STATEMENT

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

ACCOUNT NAME Popovich Superannuation Fund
ABN 78 002 082 712 Manja
Investments Pty Ltd ATF

BSB Number	638-060
Account Number	14926911 S13
Statement Date	28 Aug 2020
Statement Number	3

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 0.00	\$ 0.00	\$ 2379155.88	\$ 2379000.00	\$ 155.88 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
02 Mar 2020	Opening Balance			0.00
31 Mar 2020	ACCR INT WAS 0			0.00
30 Jun 2020	ACCR INT WAS 0			0.00
07 Aug 2020	Term deposit interest from I5		52.14	52.14
07 Aug 2020	Term deposit principal from I5		2379103.74	2379155.88
07 Aug 2020	Debit tfr at Helensvale Branch to S12	1000000.00		1379155.88
07 Aug 2020	Debit tfr at Helensvale Branch to I9	1379000.00		155.88
28 Aug 2020	CLOSING BALANCE			155.88

Refer a friend for a \$250 REWARD*

Refer a friend to Heritage Bank for a Home Loan or Business Loan and receive a \$250 gift card each, plus the chance to win a bonus \$1,000 gift card each!

heritage.com.au/refer

*Terms and conditions apply. To be eligible, the new customer must supply the membership number of the existing customer who referred them at the time of membership creation or within 28 days of the membership being created. Existing customer membership numbers will not be accepted after 28 days. Membership numbers can be supplied by the new member to Heritage on 13 14 22 or at your nearest Heritage branch. Heritage's Privacy Policy is available at www.heritage.com.au. When an existing customer refers a new customer and that new customer opens a savings, transaction or term deposit account, approved credit card, approved and fully funded home, personal or business loan, both the new customer and the referrer go in the draw to win a \$1,000 gift card each. When an existing customer refers a new customer and that new customer has a Heritage home loan approved and fully funded within 3 months of the membership creation, both the new and existing customer receive a \$250 pre-paid Visa gift card. This promotion is open to residents of Australia, excluding those residing in the ACT. This promotion is authorised under NSW permit number LTPS/19/32892. This promotion is open to all new Heritage members. Full terms and conditions available at heritage.com.au/refer. Heritage Bank Limited ABN 32 087 652 024 AFSL and Australian Credit Licence 240984.

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BUSINESS CHEQUE STATEMENT

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

ACCOUNT NAME Popovich Superannuation Fund
ABN 78 002 082 712 Manja
Investments Pty Ltd Atf

BSB Number	638-060
Account Number	14926911 513
Statement Date	01 Mar 2020
Statement Number	2

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
03 Sep 2019	Opening Balance			0.00
30 Sep 2019	ACCR INT WAS 0			0.00
31 Dec 2019	ACCR INT WAS 0			0.00
01 Mar 2020	CLOSING BALANCE			0.00

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www.heritage.com.au

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