



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.

Helensvale Branch
PO BOX 3033, Helensvale Town Centre, QLD, 4212.
Phone: 07 5552 4670

07 AUG 20

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

ACCOUNT BALANCE LISTING : MEMBER NUMBER 14926911

Detailed below are balances of all accounts held with Heritage Bank Limited under member number 14926911.

The account balances are shown as at 11:43am on 7th August 2020. These balances do not include any interest accrued but not applied. For a loan account, the balance shown is not a payout figure.

Account code/description	A/C Balance	Total by Type
S12 Target Bonus	1,000,000.00	
S13 Business Cheque	155.88	\$1,000,155.88 (S)
I9 Nine Month Term	1,379,000.00	\$1,379,000.00 (I)

While these details are correct at the time shown above, further transactions may occur later today which could affect your account balances. Similarly, there may be outstanding personal cheques, Card purchases or other off-line transactions which have not yet been deducted from your accounts.

The balances recorded above include the value of any cheques you may have deposited into your accounts. All such cheques remain subject to the normal clearance times.