

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

BSB NUMBER : 638-050  
ACCOUNT NUMBER: 14926911  
Target Bonus A/C S12  
STATEMENT DATE: 26 SEP 2023  
STATEMENT NO : SPECIAL REQUEST

Please check this statement and advise immediately of any discrepancies.

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
2022				
01 JUL	OPENING BALANCE			4.41
	From Savings S13		5.00	9.41
31 JUL	Interest credit		0.01	9.42
01 AUG	From Savings S13		5.00	14.42
31 AUG	Interest credit		0.01	14.43
01 SEP	From Savings S13		5.00	19.43
30 SEP	Interest credit		0.03	19.46
01 OCT	From Savings S13		5.00	24.46
31 OCT	Interest credit		0.05	24.51
01 NOV	From Savings S13		5.00	29.51
30 NOV	Interest credit		0.07	29.58
01 DEC	From Savings S13		5.00	34.58
31 DEC	Interest credit		0.08	34.66
2023				
01 JAN	From Savings S13		5.00	39.66
31 JAN	Interest credit		0.10	39.76
01 FEB	From Savings S13		5.00	44.76
28 FEB	Interest credit		0.10	44.86
01 MAR	From Savings S13		5.00	49.86
31 MAR	Interest credit		0.15	50.01
30 APR	ACCR INT WAS 0		0.00	50.01
31 MAY	ACCR INT WAS 0		0.00	50.01
30 JUN	ACCR INT WAS 0		0.00	50.01
	CLOSING BALANCE AS AT 30 JUN 23			50.01