



MANJA INVESTMENTS PTY LTD ITF POPOVICH S
UPERANNUATION
UNIT 60 299 NAPPER RD
ARUNDEL QLD Australia 4214

15 September 2023

Dear MANJA INVESTMENTS PTY LTD ITF POPOVICH S UPERANNUATION,
Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name MANJA INVESTMENTS PTY LTD ITF POPOVICH S UPERANNUATION
BSB 067167
Account number 18725629
Account type CDIA
Date opened 15/12/2015

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	\$33.62	\$143,300.58
07 Jul 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$16,114.95	\$127,185.63
15 Jul 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$52,060.65	\$179,246.28
21 Jul 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$41,079.85	\$138,166.43
01 Aug 2022	Credit Interest	\$48.12	\$138,214.55
04 Aug 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$6,300.05	\$144,514.60
05 Aug 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$85,379.60	\$229,894.20
09 Aug 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$3,457.81	\$233,352.01
12 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$23,309.95	\$210,042.06
15 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$29,824.23	\$180,217.83
22 Aug 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$47,121.49	\$227,339.32
24 Aug 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$21,767.00	\$249,106.32
01 Sep 2022	Credit Interest	\$148.08	\$249,254.40
16 Sep 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$38,703.90	\$210,550.50

Date	Transaction details	Amount	Balance
27 Sep 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$16,550.05	\$227,100.55
28 Sep 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$21,513.05	\$248,613.60
01 Oct 2022	Credit Interest	\$256.85	\$248,870.45
01 Nov 2022	Credit Interest	\$362.74	\$249,233.19
29 Nov 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$14,535.95	\$234,697.24
01 Dec 2022	Credit Interest	\$394.45	\$235,091.69
22 Dec 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$18,049.95	\$217,041.74
28 Dec 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$13,572.06	\$203,469.68
01 Jan 2023	Credit Interest	\$396.13	\$203,865.81
05 Jan 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$26,657.97	\$230,523.78
10 Jan 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,035.90	\$228,487.88
16 Jan 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,102.79	\$208,385.09
01 Feb 2023	Credit Interest	\$383.94	\$208,769.03
01 Feb 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$19,662.05	\$228,431.08
09 Feb 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,530.50	\$216,900.58
14 Feb 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$6,594.20	\$223,494.78
16 Feb 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$24,074.95	\$199,419.83
24 Feb 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$17,379.95	\$182,039.88
01 Mar 2023	Credit Interest	\$341.15	\$182,381.03
07 Mar 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$61,912.95	\$244,293.98
20 Mar 2023	Direct Credit 624300 EDV DIV 001291003449	\$143.00	\$244,436.98
30 Mar 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$54,809.01	\$189,627.97
01 Apr 2023	Credit Interest	\$456.77	\$190,084.74
04 Apr 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$23,169.69	\$166,915.05
06 Apr 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$21,689.95	\$145,225.10

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Date	Transaction details	Amount	Balance
14 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$20,025.05	\$165,250.15
18 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$23,020.05	\$188,270.20
20 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$64,949.99	\$253,220.19
01 May 2023	Credit Interest	\$395.28	\$253,615.47
02 May 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$44,565.83	\$209,049.64
23 May 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$21,627.95	\$187,421.69
29 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$63,932.57	\$251,354.26
01 Jun 2023	Credit Interest	\$460.69	\$251,814.95

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

