

# Heritage Bank

People first.

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

BSB NUMBER : 638-060  
ACCOUNT NUMBER: 14926911  
Business Cheque A/C S13  
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			45.88
	To Savings S12	5.00		40.88
01 AUG	To Savings S12	5.00		35.88
01 SEP	To Savings S12	5.00		30.88
30 SEP	ACCR INT WAS 0		0.00	30.88
01 OCT	To Savings S12	5.00		25.88
01 NOV	To Savings S12	5.00		20.88
01 DEC	To Savings S12	5.00		15.88
2023				
01 JAN	To Savings S12	5.00		10.88
31 DEC	ACCR INT WAS 0		0.00	10.88
01 FEB	To Savings S12	5.00		5.88
01 MAR	To Savings S12	5.00		0.88
31 MAR	ACCR INT WAS 0		0.00	0.88
30 JUN	ACCR INT WAS 0		0.00	0.88
	CLOSING BALANCE AS AT 30 JUN 23			0.88

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