



Statement Period
31 May 2023 - 30 June 2023

Westpac DIY Super Savings Account

Account Name
**MANJA INVESTMENTS PTY LTD A/T/F
POPOVICH SUPER FUND**

Customer ID
3914 9212 **MANJA INVESTMENTS PTY
LTD**

BSB Account Number
034-154 **200 078**

Opening Balance	+ \$52,698.49
Total Credits	+ \$18,129.82
Total Debits	- \$0.00
Closing Balance	+ \$70,828.31

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/23	STATEMENT OPENING BALANCE			52,698.49
02/06/23	Deposit Ato Ato001000018371851		18,072.65	70,771.14
30/06/23	Interest Paid		57.17	70,828.31
30/06/23	CLOSING BALANCE			70,828.31

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Transaction Search

Accounts: Westpac DIY Super Savings Account - 200078
(\$70948.66)

Searched for: all

Search fields:

Type: all

Date Range: 01 Jul 2022 - 30 Jun 2023

Amount Range: -

Date	Account	Description	Debit	Credit
30 Jun 2023	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$57.17
02 Jun 2023	Westpac DIY Super Savings Account 034-154 200078	DEPOSIT ATO ATO001000018371851		\$18072.65
31 May 2023	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$47.60
28 Apr 2023	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$40.35
31 Mar 2023	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$44.64
28 Feb 2023	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$40.29
31 Jan 2023	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$46.00
30 Dec 2022	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$43.09
30 Nov 2022	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$43.06
31 Oct 2022	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$44.46
30 Sep 2022	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$35.83
31 Aug 2022	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$21.13
29 Jul 2022	Westpac DIY Super Savings Account 034-154 200078	INTEREST PAID		\$5.65

- end of report -

Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.