

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 : 638-991
ACCOUNT NUMBER: 14926911
Twelve Month Term A/C I12
STATEMENT DATE: 26 SEP 2023
STATEMENT NO : SPECIAL REQUEST

Please check this statement and advise immediately of any discrepancies.

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
2023				
01 JUL	OPENING BALANCE			1,858,251.56
27 JUN	Interest #906008 2.050%		38,094.16	1,896,345.72
	#906008 1896345.72 due 27JUN24 5.000% renewal			1,896,345.72
30 JUN	CLOSING BALANCE AS AT 30 JUN 23			1,896,345.72

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