

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 : 638-050
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

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