

R & V MCHARDIE SUPERANNUATION FUND
 ABN 75 679 227 007 MCHARDIE
 INVESTMENTS P/L ATF
 PO BOX 756
 CLEVELAND QLD 4163

BSB NUMBER : 638-080
 ACCOUNT NUMBER: 14331772
 Money Manager A/C S24
 STATEMENT DATE: 24 JUL 2019
 STATEMENT NO : 5

Please check this statement and advise immediately of any discrepancies.

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
2019				
13 APR	OPENING BALANCE			134.40
20 APR	Interest credit		0.04	134.44
	Working rate 0.010% + term content \$134.40 extra 0.100%			134.44
20 JUL	Interest credit		0.04	
	Working rate 0.010% + term content \$134.44 extra 0.100%			134.48
24 JUL	Term deposit interest from I6		2,625.59	
	Term deposit principal from I6		207,635.23	
	CLOSING BALANCE AS AT 24 JUL 19			210,395.30