

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**: 25 JUL 2019  
**STATEMENT NO** : SPECIAL REQUEST

Please check this statement and advise immediately of any discrepancies.

<u>DATE</u>	<u>REFERENCE</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
2019				
24 JUL	OPENING BALANCE			134.48
	Term deposit interest from I6		2,625.59	2,760.07
	Term deposit principal from I6		207,635.23	210,395.30
25 JUL	Interest credit		0.06	
	Heritage Cheque fee	10.00		
	Closure by counter chq to MCHARDIE INVESTMENTS P	210,385.36		
	CLOSING BALANCE AS AT 25 JUL 19			0.00