

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			123,563.47
17 May 2022	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 11090542 Credits from ATO	T/s 3450	278.60	123,842.07
31 May 2022	CREDIT INTEREST	0575.03	10.51	123,852.58
6 Jun 2022	DIRECT CREDIT ATO ATO004000016056715	0716.04	237.00	124,089.58
30 Jun 2022	CREDIT INTEREST	0575.03	31.95	124,121.53
	CLOSING BALANCE			124,121.53

Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 30 June 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$65.11	\$84.86	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			19,694.98
1 Mar 2022	TRANSFER DEBIT TO 606847595 BENFITPAY MR BILLS	4080.01 410.00		19,284.98
7 Mar 2022	INTERNET TRANSFER CREDIT FROM 505308356 REF NO 85791572 B4TaxContr MrC Rog		0150.03 101,000.00	120,284.98
13 Mar 2022	DIRECT CREDIT ATO ATO009000016016264		0716.04 72.00	120,356.98
17 Mar 2022	INTERNET EXTERNAL TRANSFER TO 015056 387392386 REF NO 23514472 Audit Rogers Super	Audit 1535 330.00		120,026.98
18 Mar 2022	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 81107400 Tax refund 2021		1/3 3450 6,588.25	126,615.23
20 Mar 2022	INTERNET EXTERNAL TRANSFER TO 063252 010512229 REF NO 10299722 Mth personal pensn	1/3 3450 1,612.87		125,002.36
24 Mar 2022	INTERNET EXTERNAL TRANSFER TO 083125 546199306 REF NO 4334530 ROGSF01	Acc 1510 1,922.25		123,080.11
24 Mar 2022	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 92815540 Holding 2 Main		3450 T/3 229.32	123,309.43
31 Mar 2022	CREDIT INTEREST		0575.03 8.71	123,318.14
26 Apr 2022	DIRECT CREDIT ATO ATO008000016264387		0716.04 126.00	123,444.14
30 Apr 2022	CREDIT INTEREST		0575.03 10.13	123,454.27
9 May 2022	DIRECT CREDIT ATO ATO002000016412538		0716.04 109.20	123,563.47
	BALANCE CARRIED FORWARD			123,563.47

MRS CHRISTINE JOAN ROGERS AND
MR CHRISTOPHER THOMAS ROGERS T/F
ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$25,124.04
Total Withdrawals	\$10,015.12 -
Total Deposits	\$109,012.61+
Closing Balance	\$124,121.53

BSB Number	484-799
Account Number	505154642
Statement Period	1/01/2022 - 30/06/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			25,124.04
1 Jan 2022	TRANSFER DEBIT TO 606847595 BENFITPAY MR BILLS	4080.01 410.00		24,714.04
10 Jan 2022	DIRECT CREDIT ATO ATO008000016033870		0716.04 171.00	24,885.04
15 Jan 2022	TRANSFER DEBIT TO 606847595 BENFTPAY MRS BILLS	4080.02 210.00		24,675.04
31 Jan 2022	CREDIT INTEREST		0575.03 2.10	24,677.14
1 Feb 2022	TRANSFER DEBIT TO 606847595 BENFITPAY MR BILLS	4080.01 410.00		24,267.14
10 Feb 2022	DIRECT CREDIT ATO ATO006000015965828		0716.04 72.00	24,339.14
15 Feb 2022	TRANSFER DEBIT TO 606847595 BENFTPAY MRS BILLS	4080.02 210.00		24,129.14
17 Feb 2022	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 24676631 Holding2Main ATOMr		1/s 3450 64.13	24,193.27
17 Feb 2022	INTERNET EXTERNAL TRANSFER TO 063252 010512229 REF NO 46115632 For benefit paymts	3450 1/s 4,500.00		19,693.27
28 Feb 2022	CREDIT INTEREST		0575.03 1.71	19,694.98
	BALANCE CARRIED FORWARD			19,694.98

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			23,070.26
15 Sep 2021	TRANSFER DEBIT TO 606847595 BENFTPAY MRS BILLS	4080.02 210.00		22,860.26
26 Sep 2021	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 62338610 Holding 2 main acc		3450 T/S 7,957.46	30,817.72
30 Sep 2021	CREDIT INTEREST		0575.03 3.99	30,821.71
1 Oct 2021	TRANSFER DEBIT TO 606847595 BENFITPAY MR BILLS	4080.01 410.00		30,411.71
15 Oct 2021	TRANSFER DEBIT TO 606847595 BENFTPAY MRS BILLS	.02 210.00		30,201.71
18 Oct 2021	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 16021681 Holding 2Mainacc		3450 T/S 1,106.64	31,308.35
18 Oct 2021	INTERNET EXTERNAL TRANSFER TO 063252 010512229 REF NO 4617680 Benefit Paymt Mr C	3450 T/S 5,000.00		26,308.35
31 Oct 2021	CREDIT INTEREST		0575.03 3.43	26,311.78
1 Nov 2021	TRANSFER DEBIT TO 606847595 BENFITPAY MR BILLS	4080.01 410.00		25,901.78
15 Nov 2021	TRANSFER DEBIT TO 606847595 BENFTPAY MRS BILLS	.02 210.00		25,691.78
30 Nov 2021	CREDIT INTEREST		0575.03 2.12	25,693.90
1 Dec 2021	TRANSFER DEBIT TO 606847595 BENFITPAY MR BILLS	.01 410.00		25,283.90
13 Dec 2021	DIRECT CREDIT ATO ATO001100015474337		0716.04 48.00	25,331.90
15 Dec 2021	TRANSFER DEBIT TO 606847595 BENFTPAY MRS BILLS	.02 210.00		25,121.90
31 Dec 2021	CREDIT INTEREST		0575.03 2.14	25,124.04
	CLOSING BALANCE			25,124.04

MRS CHRISTINE JOAN ROGERS AND
MR CHRISTOPHER THOMAS ROGERS T/F
ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$24,206.74
Total Withdrawals	\$8,720.00 -
Total Deposits	\$9,637.30+
Closing Balance	\$25,124.04

BSB Number	484-799
Account Number	505154642
Statement Period	1/07/2021 - 31/12/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			24,206.74
1 Jul 2021	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 31788362 Holding2 main acc	T/s 345.0	190.00	24,396.74
1 Jul 2021	TRANSFER DEBIT TO 606847595 BENFITPAY MR BILLS	4080 - 01	410.00	23,986.74
5 Jul 2021	DIRECT CREDIT ATO ATO007000014528834		0716.04 45.60	24,032.34
15 Jul 2021	TRANSFER DEBIT TO 606847595 BENFTPAY MRS BILLS	4080 - 02	210.00	23,822.34
26 Jul 2021	DIRECT CREDIT ATO ATO003000015168181		0716.04 180.50	24,002.84
31 Jul 2021	CREDIT INTEREST		0575 03 4.07	24,006.91
1 Aug 2021	TRANSFER DEBIT TO 606847595 BENFITPAY MR BILLS	4080 01	410.00	23,596.91
2 Aug 2021	DIRECT CREDIT ATO ATO004000014932637		0716.04 89.35	23,686.26
15 Aug 2021	TRANSFER DEBIT TO 606847595 BENFTPAY MRS BILLS	4080 - 02	210.00	23,476.26
31 Aug 2021	CREDIT INTEREST		0575 - 03 4.00	23,480.26
1 Sep 2021	TRANSFER DEBIT TO 606847595 BENFITPAY MR BILLS	4080 - 01	410.00	23,070.26
	BALANCE CARRIED FORWARD			23,070.26

Details are continued on the back of this page