

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			26,399.81
13 Apr 2022	DIRECT CREDIT <u>WOW</u> ITM DIV 001275586990		0820 138.45	26,538.26
14 Apr 2022	DIRECT CREDIT Brambles Limited S00041042770	BXB 0821	0820 54.22 126.50	26,718.98
21 Apr 2022	DIRECT CREDIT <u>RIO</u> TINTO LTD FIN21/00115713		0820 -3,314.20	30,033.18
26 Apr 2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 23226370 18829997 BGHT 2000	Buy 2000 ING 2520.21		23,777.98
12 May 2022	CREDIT INTEREST		0575.02 0.21	23,778.19
23 May 2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 25520512 19165226 BGHT 145	Buy 145 WOW. 2520.10		18,657.69
3 Jun 2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 65407360 19291059 BGHT 666	Buy 666 PMV. 2520.30		3,691.77
12 Jun 2022	CREDIT INTEREST		0575.02 0.13	3,691.90
	CLOSING BALANCE			3,691.90

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	\$0.96	\$1.85	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			30,768.74
25 Mar 2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 71723390 18489924 SOLD 1350		250.1350 0600 - 20,641.52 AMC.	51,410.26
25 Mar 2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 336392 18488215 BGHT 182	2520.32 Buy 182 ASX.	14,926.64	36,483.62
25 Mar 2022	DIRECT CREDIT Origin Energy S00041042770	ORG	0821 227.13	36,710.75
28 Mar 2022	DIRECT CREDIT BHP GROUP DIV AI385/00258488		0820 2,704.73	39,415.48
28 Mar 2022	DIRECT CREDIT EDV DIV 001273755219		0820 44.38	39,459.86
30 Mar 2022	DIRECT CREDIT CBA ITM DIV 001272145793		0820 350.00	39,809.86
30 Mar 2022	DIRECT CREDIT ORA ITM DIV 001273419981		0821 320.00	40,129.86
31 Mar 2022	DIRECT CREDIT COLES GROUP LTD INT22/01043308	COL	0820 214.50	40,344.36
1 Apr 2022	DIRECT CREDIT SUN INTERIM DIV 001271665403		0820 368.00	40,712.36
6 Apr 2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 17659362 18638390 BGHT 1416	2520.32 Buy 1416 APA	14,937.98	25,774.38
7 Apr 2022	DIRECT CREDIT INGHAMS DIV APR22/00802972	ING	0820 195.00	25,969.38
7 Apr 2022	DIRECT CREDIT SOUTH32 DIVIDEND AI011/00925834	S32	0820 430.15	26,399.53
12 Apr 2022	CREDIT INTEREST		0575.02 0.28	26,399.81
	BALANCE CARRIED FORWARD			26,399.81

*ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$2,594.04
Total Withdrawals	\$56,206.24 -
Total Deposits	\$57,304.10+
Closing Balance	\$3,691.90

BSB Number	484-799
Account Number	201682296
Statement Period	1/01/2022 - 30/06/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,594.04
12 Jan 2022	CREDIT INTEREST		0575.02 0.10	2,594.14
31 Jan 2022	DIRECT CREDIT (SCP) DST 001271147096		0852 720.00	3,314.14
12 Feb 2022	CREDIT INTEREST		0575.02 0.03	3,314.17
14 Feb 2022	DIRECT CREDIT BLD CAP RTN 001271402483	Roc BLD 2520.01	5,482.85	8,797.02
14 Feb 2022	DIRECT CREDIT (BLD) DIV 001271350671		0821 144.83	8,941.85
16 Feb 2022	DIRECT CREDIT AST SCHEME FEB22/00805167	sell 8000 AST. 0600	20,820.00	29,761.85
25 Feb 2022	DIRECT CREDIT (BWP) TRUST DISTBN INT22/00804759		0852 360.80	30,122.65
12 Mar 2022	CREDIT INTEREST		0575.02 0.21	30,122.86
15 Mar 2022	DIRECT CREDIT AMCOR PLC DIV MAR22/00835089	AMC 0821.	227.48	30,350.34
17 Mar 2022	DIRECT CREDIT ALUMINA LIMITED MAR22/00824400	AWC 0820	78.00	30,428.34
17 Mar 2022	DIRECT CREDIT (TAH) ITM DIV 001272610037		0820 340.40	30,768.74
	BALANCE CARRIED FORWARD			30,768.74

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			18,699.24
12 Dec 2021	CREDIT INTEREST		0515.02 0.16	18,699.40
14 Dec 2021	DIRECT CREDIT AMCOR PLC DIV DEC21/00835347	AMC	0821 216.14	18,915.54
16 Dec 2021	DIRECT CREDIT AST DIVIDEND MI05A/00804788		0821 380.00	19,295.54
31 Dec 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 75744342 17465392 BGHT 600	2520.31 Buy 600 ANZ.	16,701.50	2,594.04
	CLOSING BALANCE			2,594.04

Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 31 December 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.89	\$0.89	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.

*ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$23,023.90
Total Withdrawals	\$23,726.73 -
Total Deposits	\$3,296.87+
Closing Balance	\$2,594.04

BSB Number	484-799
Account Number	201682296
Statement Period	1/07/2021 - 31/12/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			23,023.90
1 Jul 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 44438330 15193372 BGHT 2408	7,025.23 <i>buy 2408 S32</i>		15,998.67
12 Jul 2021	CREDIT INTEREST		0.15 <i>0575.02</i>	15,998.82
12 Aug 2021	CREDIT INTEREST		0.14 ✓	15,998.96
31 Aug 2021	DIRECT CREDIT <u>SCP</u> DST JUN21 001262599356		670.00 <i>0852</i>	16,668.96
12 Sep 2021	CREDIT INTEREST		0.14 <i>0575.02</i>	16,669.10
17 Sep 2021	DIRECT CREDIT <u>TAH</u> FNL DIV 001265202103		366.59 <i>0820</i>	17,035.69
22 Sep 2021	DIRECT CREDIT <u>SUN</u> FNL&SPC DIV 001263003890		768.00 <i>0820</i>	17,803.69
29 Sep 2021	DIRECT CREDIT <u>CBA</u> FNL DIV 001263425935		400.00 <i>0820</i>	18,203.69
8 Oct 2021	DIRECT CREDIT <u>WOW</u> FNL DIV 001267020009		195.25 <i>0820</i>	18,398.94
11 Oct 2021	DIRECT CREDIT <u>ORA</u> FNL DIV 001267373593		300.00 <i>0821</i>	18,698.94
12 Oct 2021	CREDIT INTEREST		0.14 <i>0575.02</i>	18,699.08
12 Nov 2021	CREDIT INTEREST		0.16 ✓	18,699.24
	BALANCE CARRIED FORWARD			18,699.24

Details are continued on the back of this page