

2000

ROGER SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

BSB Number	484-799
Account Number	041446410
Statement Period	1/01/2022 - 30/06/2022

Opening Balance	\$164.13
Total Withdrawals	\$7,160.30 -
Total Deposits	\$7,096.17+
Closing Balance	\$100.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			164.13
17 Feb 2022	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 24676631 Holding2Main ATOMr	3450 T/S 64.13		100.00
17 Mar 2022	DIRECT CREDIT ATO ATO008000016178003		2021 Tax 3325 > 6847.25 1685 259 6,588.25	6,688.25
18 Mar 2022	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 81107400 Tax refund 2021	3450 T/S 6,588.25		100.00
24 Mar 2022	DIRECT CREDIT SANTOS DIVIDEND AUF22/00852371	STO	0820 160.52 0821 68180 229.32	329.32
24 Mar 2022	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 92815540 Holding 2 Main	T/S 3450 229.32		100.00
6 Apr 2022	DIRECT CREDIT ATO * Christine Co-contribution		0750.03 Super Co Contrib 161.05	261.05
21 Apr 2022	DIRECT CREDIT ATO * Christine low income Super		117.55 117.55	378.60
17 May 2022	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 11090542 Credits from ATO	3450 T/S 278.60	0755.04 CHRIS LIS	100.00
	CLOSING BALANCE			100.00

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			282.00
28 Sep 2021	DIRECT CREDIT AMCOR PLC DIV SEP21/00835420	AMC 0821	215.06	497.06
6 Oct 2021	DIRECT CREDIT INGHAMS DIV OCT21/00802568	ING 0820	270.00	767.06
7 Oct 2021	DIRECT CREDIT SOUTH32 DIVIDEND RAU21/00928636	S32 0820	268.70	1,035.76
14 Oct 2021	DIRECT CREDIT Brambles Limited S00041042770	BXB 0820 51.26 0821 119.62	170.88	1,206.64
18 Oct 2021	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 16021681 Holding 2Mainacc	3450 T/S 1,106.64		100.00
31 Oct 2021	DIRECT CREDIT ATO ATO002000015911165	? Christine's Contib 0716.04 chris.	64.13	164.13
	CLOSING BALANCE			164.13

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	\$0.00	\$0.00	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.

ROGER SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$290.00
Total Withdrawals	\$9,254.10 -
Total Deposits	\$9,128.23+
Closing Balance	\$164.13

BSB Number	484-799
Account Number	041446410
Statement Period	1/07/2021 - 31/12/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			290.00
1 Jul 2021	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 31788362 Holding2 main acc	3450 T/S 190.00		100.00
20 Aug 2021	DIRECT CREDIT BWP TRUST DISTBN FIN21/00804873		0852 370.80	470.80
15 Sep 2021	DIRECT CREDIT ALUMINA LIMITED SEP21/00825175	AWC	0820 92.97	563.77
21 Sep 2021	DIRECT CREDIT OSH DIVIDEND OFA21/00815051		0821 138.69	702.46
21 Sep 2021	DIRECT CREDIT BHP GROUP DIV AF384/00959235		0820 3,529.85	4,232.31
22 Sep 2021	DIRECT CREDIT EDV DIV 001266344028		0820 24.85	4,257.16
23 Sep 2021	DIRECT CREDIT RIO TINTO LTD INT21/00115486		0820 3,800.30	8,057.46
26 Sep 2021	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 62338610 Holding 2 main acc	3450 T/S 7,957.46		100.00
28 Sep 2021	DIRECT CREDIT COLES GROUP LTD FIN21/01048759	COL	0820 182.00	282.00
	BALANCE CARRIED FORWARD			282.00

Details are continued on the back of this page