

People Capitalization Fund
 61 Fenwick Lane
 Toronto, ON M5R 2A7

Folio Summary

Form: 201990001
 1/1/00 - 1/27/2022
 NY: 019802021
 01/27/22 - 01/27/2022

Money In	Money Out	Balance
\$19,020.00	\$10,762.32	\$8,257.68

Account	Included Fee	Money Out	Money In
383 Bayview Street, Toronto, ON M5R 2A7			
Share Loans			\$19,020.00
Interest Based		\$8,732.24	
Value Added		\$1,800.00	
Value Added		\$1,200.00	
Society Securities (SIC) - Rights	\$11.84	\$100.00	
Broker Admin - Successor Fee	\$11.25	\$100.00	
Residential Management Fee	\$10.00	\$1,000.00	
Residential Management Fee	\$11.00	\$100.00	
Subtotal		\$10,762.32	\$19,020.00
Recent Transactions			
Sold for - Net	\$0.00	\$0.00	
Subtotal		\$0.00	\$0.00
Total		\$10,762.32	\$19,020.00

Total Share Money Out: \$10.00

5/7/22

B, 11

MBS

14/12/22
 198.90

77.875%

6110001 \$8237.68

5000001 \$251.67

OR 6110001 \$2544.64

OR 5000001 251.67

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.



Rebecca Rogers
Director
J & R Rogers Super Pty Ltd

John Rogers
Director
J & R Rogers Super Pty Ltd

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.



Rebecca Rogers
Director
J & R Rogers Super Pty Ltd



John Rogers
Director
J & R Rogers Super Pty Ltd

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

Rogers Superannuation Fund

Trustee Declaration

For the year ended 30 June 2023

The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:



Rebecca Grace Rogers



John Sutherland Rogers

Date: 1/1

individual trustees; and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record


Chairperson:

Date:

125 RIVER ST
YALLINA NSW 2478
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083
2-522

28 June 2023



0166200

ROGERS SUPERANNUATION FUND
61 FREDERICKS LANE
TINTENBAR NSW 2478

Hi Mr and Mrs Js Rogers

YOUR NAB TERM DEPOSIT WILL MATURE SOON

We're writing to remind you that your NAB Term Deposit will mature on 16 July 2023 and to confirm your maturity instructions.

NAB Term Deposit account 89-388-0825	
Account name	J & R Rogers Super Pty Ltd ATF Rogers Superannuation Fund
Amount	\$814,682.39
Term	30 days
Current term interest rate p.a.	3.25%
Interest frequency	At maturity
Interest	\$2,176.21
Start date	16 June 2023
Maturity date	16 July 2023

125 RIVER ST
BALLINA NSW 2478
T: 13 13 13 nab.com.au
From overseas: +61 3 8641 9083
2-522

19 June 2023



0181845

ROGERS SUPERANNUATION FUND
61 FREDERICKS LANE
TINTENBAR NSW 2478

Hi Mr and Mrs J5 Rogers

HERE ARE THE DETAILS OF YOUR NEW NAB TERM DEPOSIT

Your NAB Term Deposit matured on 16 June 2023. Following your instructions we:

- Reinvested \$806,576.19 into a new NAB Term Deposit, plus an interest amount of \$8,106.20
- Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 23 June 2023.

NAB Term Deposit account 89-388-0825

Account name	J & R Rogers Super Pty Ltd ATF Rogers Superannuation Fund
Amount	\$814,682.39
Term	30 days
Interest rate p.a.	3.25%
Interest frequency	At maturity
Interest	\$2,176.21
Start date	16 June 2023
Maturity date	16 July 2023



**NAB Business
Cheque Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



0180014633
ROGERS SUPERANNUATION FUND
61 FREDERICKS LANE
TINTENHAR NSW 2478

Account Balance Summary

Opening balance	\$57,089.11	Cr
Total credits	\$11,460.61	
Total debits	\$54,957.63	
Closing balance	\$13,592.09	Cr

Statement starts 1 April 2023
Statement ends 30 June 2023

Outlet Details

Lismore
23-25 Woodlark Street, Lismore NSW 2480

Account Details

I & B ROGERS SUPER PTY LTD
ATF ROGERS SUPERANNUATION FUND
BSB number 082-707
Account number 64-267-42012

For Your Information

Scammers may contact customers via phone, SMS or email claiming to be from a phone company or even impersonating NAB. They may insist on gaining remote access to your device, then ask you to pay a fee to fix a problem or provide your details to prevent fraud. Never give these callers access to your devices. You should also never provide your personal/banking details over the phone, unless you made the call to a publicly listed number. Make sure you regularly update your devices and anti-virus software. If you believe you've given remote access to your devices or shared your personal/banking details with a scammer, please contact NAB immediately using the number listed on this statement. Learn more on protecting yourself at nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			57,089.11 Cr
3 Apr 2023	Internet Bpay Allanz National 11650001815801	957.63		56,131.48 Cr
5 Apr 2023	FIN22/00988701 Woodside 458106		3,462.12	59,593.60 Cr
6 Apr 2023	A1013/00877459 SCOUTH32 Dividend 458106		652.52	60,246.12 Cr
	A1013/01017775 SCOUTH32 Dividend 458106		779.41	61,025.53 Cr
20 Apr 2023	AUF22/00090055 RIO Tinto Ltd 458106		104.48	61,130.01 Cr
	AUF22/00185323 RIO Tinto Ltd 458106		2,425.82	63,555.83 Cr
27 Apr 2023	Online E9756115009 Pension Rogers Super	10,000.00		53,555.83 Cr
28 Apr 2023	3 83 Beatrice Stre Cmsm Pty Ltd 446167		581.88	54,137.71 Cr
4 May 2023	Online V2955901272 Pension Rogers Super	10,000.00		44,137.71 Cr
	Online E9456981759 Linked Acc Trans Rogers Super	20,000.00		24,137.71 Cr
31 May 2023	3 83 Beatrice Stre Cmsm Pty Ltd 446167		2,019.17	26,156.88 Cr
	Carried forward			26,156.88 Cr