

2003

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

Account Summary

Opening Balance	\$37,588.32
Total Withdrawals	\$0.00 -
Total Deposits	\$2,052.33+
Closing Balance	\$39,640.65

BSB Number	484-799
Account Number	505154642
Statement Period	1/06/2017 - 30/06/2017

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			37,588.32
16 Jun 2017	INTERNET TRANSFER CREDIT FROM 42377616 REF NO 15745582 CoContrib MrCRoger	0750.03	1,000.00	38,588.32
16 Jun 2017	INTERNET TRANSFER CREDIT FROM 42377616 REF NO 16151580 CoContrib MrsCRoge	0750.04	1,000.00	39,588.32
30 Jun 2017	CREDIT INTEREST	0575.03	52.33	39,640.65
	CLOSING BALANCE			39,640.65

* Special extra Contributions to qualify for Govt. Benefits made by each member.

Summary of Interest, Fees and Charges on this account for period 1 June 2017 - 30 June 2017

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$52.33	\$606.79	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	

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0575.03

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BSB Number	484-799
Account Number	505154642
Statement Period	1/05/2017 - 31/05/2017

Account Summary

Opening Balance	\$37,392.56
Total Withdrawals	\$0.00 -
Total Deposits	\$195.76+
Closing Balance	\$37,588.32

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			37,392.56
8 May 2017	DIRECT CREDIT SBSCH 450000837617	0716.03	66.50	37,459.06
25 May 2017	DIRECT CREDIT SBSCH 470000735155		✓ 76.76	37,535.82
31 May 2017	CREDIT INTEREST	0575.03	52.50	37,588.32
	CLOSING BALANCE			37,588.32

Summary of Interest, Fees and Charges on this account for period 1 May 2017 - 31 May 2017

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
Interest Paid	\$52.50	\$554.46	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	

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BSB Number	484-799
Account Number	505154642
Statement Period	1/04/2017 - 30/04/2017

Account Summary

Opening Balance	\$36,740.10
Total Withdrawals	\$0.00 -
Total Deposits	\$652.46+
Closing Balance	\$37,392.56

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			36,740.10
3 Apr 2017	DIRECT CREDIT SBSCH 490000676147	0716.03	74.01	36,814.11
27 Apr 2017	DIRECT CREDIT TESSELAAR FL TESS FLOWERSSSGCMAR	0716.03	528.44	37,342.55
30 Apr 2017	CREDIT INTEREST	0575.03	50.01	37,392.56
	CLOSING BALANCE			37,392.56

Summary of Interest, Fees and Charges on this account for period 1 April 2017 - 30 April 2017

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$50.01	\$501.96	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	

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181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$36,688.68
Total Withdrawals	\$0.00 -
Total Deposits	\$51.42+
Closing Balance	\$36,740.10

BSB Number	484-799
Account Number	505154642
Statement Period	1/03/2017 - 31/03/2017

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			36,688.68
31 Mar 2017	CREDIT INTEREST	0575.03	51.42	36,740.10
	CLOSING BALANCE			36,740.10

Summary of Interest, Fees and Charges on this account for period 1 March 2017 - 31 March 2017

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$51.42	\$451.95	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	

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Account Summary

Opening Balance	\$36,642.30
Total Withdrawals	\$0.00 -
Total Deposits	\$46.38+
Closing Balance	\$36,688.68

BSB Number	484-799
Account Number	505154642
Statement Period	1/02/2017 - 28/02/2017

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			36,642.30
28 Feb 2017	CREDIT INTEREST	0515.03	46.38	36,688.68
	CLOSING BALANCE			36,688.68

Summary of Interest, Fees and Charges on this account for period 1 February 2017 - 28 February 2017

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$46.38	\$400.53	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	

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BSB Number	484-799
Account Number	505154642
Statement Period	1/01/2017 - 31/01/2017

Account Summary

Opening Balance	\$35,973.21
Total Withdrawals	\$0.00 -
Total Deposits	\$669.09+
Closing Balance	\$36,642.30

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			35,973.21
6 Jan 2017	DIRECT CREDIT SBSCH 400000612603	0716.03	46.17	36,019.38
25 Jan 2017	DIRECT CREDIT TESSELAAR FL TESS FLOWERSSSGCSEP	0716.03	572.28	36,591.66
31 Jan 2017	CREDIT INTEREST	0575.03	50.64	36,642.30
	CLOSING BALANCE			36,642.30

Summary of Interest, Fees and Charges on this account for period 1 January 2017 - 31 January 2017

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$50.64	\$354.15	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	

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MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$35,847.24
Total Withdrawals	\$0.00 -
Total Deposits	\$125.97+
Closing Balance	\$35,973.21

BSB Number	484-799
Account Number	505154642
Statement Period	1/12/2016 - 31/12/2016

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			35,847.24
14 Dec 2016	DIRECT CREDIT SBSCH 430000718611	0716.03	75.67	35,922.91
31 Dec 2016	CREDIT INTEREST	0575.03	50.30	35,973.21
	CLOSING BALANCE			35,973.21

Summary of Interest, Fees and Charges on this account for period 1 December 2016 - 31 December 2016

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$50.30	\$303.51	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	

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Account Summary

Opening Balance	\$35,798.69
Total Withdrawals	\$0.00 -
Total Deposits	\$48.55+
Closing Balance	\$35,847.24

BSB Number	484-799
Account Number	505154642
Statement Period	1/11/2016 - 30/11/2016

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			35,798.69
30 Nov 2016	CREDIT INTEREST	0575.03	48.55	35,847.24
	CLOSING BALANCE			35,847.24

Summary of Interest, Fees and Charges on this account for period 1 November 2016 - 30 November 2016

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$48.55	\$253.21	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	

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Account Summary

Opening Balance	\$35,563.50
Total Withdrawals	\$0.00 -
Total Deposits	\$235.19+
Closing Balance	\$35,798.69

BSB Number	484-799
Account Number	505154642
Statement Period	1/10/2016 - 31/10/2016

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			35,563.50
31 Oct 2016	DIRECT CREDIT TESSELAAR FL TESS FLOWERSSSGCSEP	0716.08	185.35	35,748.85
31 Oct 2016	CREDIT INTEREST	0575.03	49.84	35,798.69
	CLOSING BALANCE			35,798.69

Summary of Interest, Fees and Charges on this account for period 1 October 2016 - 31 October 2016

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$49.84	\$204.66	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	

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BSB Number	484-799
Account Number	505154642
Statement Period	1/09/2016 - 30/09/2016

Account Summary

Opening Balance	\$35,448.35
Total Withdrawals	\$0.00 -
Total Deposits	\$115.15+
Closing Balance	\$35,563.50

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			35,448.35
29 Sep 2016	DIRECT CREDIT SBSCH 450000781667	0716.03	67.07	35,515.42
30 Sep 2016	CREDIT INTEREST	0575.03	48.08	35,563.50
	CLOSING BALANCE			35,563.50

Summary of Interest, Fees and Charges on this account for period 1 September 2016 - 30 September 2016

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$48.08	\$154.82	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	

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Account Summary

Opening Balance	\$35,000.62
Total Withdrawals	\$0.00 -
Total Deposits	\$447.73+
Closing Balance	\$35,448.35

BSB Number	484-799
Account Number	505154642
Statement Period	1/08/2016 - 31/08/2016

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			35,000.62
8 Aug 2016	DIRECT CREDIT TESSELAAR FL		397.29	35,397.91
	TESS FLOWERS SGCMA			
31 Aug 2016	CREDIT INTEREST		50.44	35,448.35
	CLOSING BALANCE			35,448.35

Employer Contributions 0716.03 for Mr C.T. Rogers 0575.03

Summary of Interest, Fees and Charges on this account for period 1 August 2016 - 31 August 2016

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$50.44	\$106.74	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	

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Account Summary

Opening Balance	\$34,866.32
Total Withdrawals	\$0.00 -
Total Deposits	\$134.30+
Closing Balance	\$35,000.62

BSB Number	484-799
Account Number	505154642
Statement Period	1/07/2016 - 31/07/2016

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			34,866.32 ✓
25 Jul 2016	DIRECT CREDIT SBSCH 420000479972	Wild wombat.	0716.03 78.00	34,944.32
31 Jul 2016	CREDIT INTEREST	wine tours	0575.03 56.30	35,000.62
	CLOSING BALANCE	Employer Contributions for Mr C.T. Rogers		35,000.62

Summary of Interest, Fees and Charges on this account for period 1 July 2016 - 31 July 2016

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$56.30	\$56.30	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	

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