



Wealth Cash Management Account

*ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

BSB Number	484-799
Account Number	201682296
Statement Period	1/01/2018 - 30/06/2018

Account Summary	
Opening Balance	\$816.98
Total Withdrawals	\$0.00 -
Total Deposits	\$1.22+
Closing Balance	\$818.20

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			816.98
12 Jan 2018	CREDIT INTEREST	0.21	0.21	817.19
12 Feb 2018	CREDIT INTEREST		0.21	817.40
12 Mar 2018	CREDIT INTEREST		0.18	817.58
12 Apr 2018	CREDIT INTEREST		0.21	817.79
12 May 2018	CREDIT INTEREST		0.20	817.99
12 Jun 2018	CREDIT INTEREST		0.21	818.20
	CLOSING BALANCE			818.20

Summary of Interest, Fees and Charges on this account for period 1 January 2018 - 30 June 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$1.22	\$2.45	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 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 75.

Please retain this statement for taxation purposes.

*ROGERS SUPERANNUATION FUND
 181 HAYRICK LNE
 MOOROOLBARK VIC 3138

Account Summary

BSB Number	484-799
Account Number	201682296
Statement Period	1/07/2017 - 31/12/2017

Opening Balance	\$815.75
Total Withdrawals	\$0.00 -
Total Deposits	\$1.23+
Closing Balance	\$816.98

Recently, we've made some changes to our ATM network partnerships. As a result, Bendigo Bank may choose to apply an ATM Operator Fee to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. But don't worry, as an outcome of these changes we've joined the rediATM network, providing you with fee-free access to over 3,300 ATM's Please call us on 131155 if you have any questions, we'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			815.75
12 Jul 2017	CREDIT INTEREST	0575-02	0.20	815.95
12 Aug 2017	CREDIT INTEREST		✓ 0.21	816.16
12 Sep 2017	CREDIT INTEREST		✓ 0.21	816.37
12 Oct 2017	CREDIT INTEREST		✓ 0.20	816.57
12 Nov 2017	CREDIT INTEREST		✓ 0.21	816.78
12 Dec 2017	CREDIT INTEREST		✓ 0.20	816.98
	CLOSING BALANCE			816.98

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$1.23	\$1.23	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 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 75.

Please retain this statement for taxation purposes.