

2003



Business Saver Statement

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

Account Summary

Opening Balance	\$124,502.07
Total Withdrawals	\$0.00 -
Total Deposits	\$158.61+
Closing Balance	\$124,660.68

BSB Number	484-799
Account Number	505154642
Statement Period	1/07/2018 - 31/07/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			124,502.07 ✓
31 Jul 2018	CREDIT INTEREST		158.61	124,660.68
	CLOSING BALANCE			124,660.68

Summary of Interest, Fees and Charges on this account for period 1 July 2018 - 31 July 2018

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
Interest Paid	\$158.61	\$158.61	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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ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$101,374.25
Total Withdrawals	\$0.00 -
Total Deposits	\$23,127.82+
Closing Balance	\$124,502.07

BSB Number	484-799
Account Number	505154642
Statement Period	1/06/2018 - 30/06/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			101,374.25
28 Jun 2018	INTERNET TRANSFER CREDIT FROM 42377616 REF NO 20042442 b4Tax Contrib Mr C	0750.03	23,000.00	124,374.25
30 Jun 2018	CREDIT INTEREST	055.03	127.82	124,502.07
	CLOSING BALANCE			124,502.07

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$127.82	\$821.23	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	

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BSB Number	484-799
Account Number	505154642
Statement Period	1/05/2018 - 31/05/2018

Account Summary

Opening Balance	\$101,031.40
Total Withdrawals	\$0.00 -
Total Deposits	\$342.85+
Closing Balance	\$101,374.25

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			101,031.40
14 May 2018	INTERNET TRANSFER CREDIT FROM 501803760 REF NO 32466450 combine ac-interes	3150.75	97.97	101,129.37
14 May 2018	TRANSACTION FEE WAIVE EFFECTIVE DATE 30/04/2018	1545	2.00	101,131.37
22 May 2018	DIRECT CREDIT ATO ATO006000009405430	0716.03	114.05	101,245.42
31 May 2018	CREDIT INTEREST	0575.03	128.83	101,374.25
	CLOSING BALANCE			101,374.25

Summary of Interest, Fees and Charges on this account for period 1 May 2018 - 31 May 2018

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$128.83	\$693.41	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$2.00-		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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 181 HAYRICK LNE
 MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$41,466.65
Total Withdrawals	\$5,002.00 -
Total Deposits	\$64,566.75+
Closing Balance	\$101,031.40

BSB Number	484-799
Account Number	505154642
Statement Period	1/04/2018 - 30/04/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			41,466.65
20 Apr 2018	INTERNET TRANSFER CREDIT FROM 501803760 REF NO 57271491 combine accounts	3450 T/S	64,440.00	105,906.65
20 Apr 2018	INTERNET EXTERNAL TRANSFER TO 063252 010512229 REF NO 11911492 Benefit Payment	3450 T/S to Comm Bank	5,000.00	100,906.65
30 Apr 2018	DIRECT CREDIT TESSELAAR FL TESS FLOWERSSSGCMAR		0716.03 48.75	100,955.40
30 Apr 2018	CREDIT INTEREST		0575.03 78.00	101,033.40
30 Apr 2018	TRANSACTION FEE	1545	2.00	101,031.40
	CLOSING BALANCE			101,031.40

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
505154642					
TRANSACTION FEE CHARGED ON 30/04/2018					
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	1	0	1	2.00	2.00
Total					2.00

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 MOOROOLBARK VIC 3138

BSB Number	484-799
Account Number	505154642
Statement Period	1/03/2018 - 31/03/2018

Account Summary	
Opening Balance	\$41,238.55
Total Withdrawals	\$0.00 -
Total Deposits	\$228.10+
Closing Balance	\$41,466.65

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			41,238.55
11 Mar 2018	DIRECT CREDIT ATO ATO002000009463956	0716.03	175.42	41,413.97
31 Mar 2018	CREDIT INTEREST	0575.03	52.68	41,466.65
	CLOSING BALANCE			41,466.65

Summary of Interest, Fees and Charges on this account for period 1 March 2018 - 31 March 2018

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$52.68	\$486.58	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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ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

BSB Number	484-799
Account Number	505154642
Statement Period	1/02/2018 - 28/02/2018

Account Summary	
Opening Balance	\$40,674.52
Total Withdrawals	\$0.00 -
Total Deposits	\$564.03+
Closing Balance	\$41,238.55

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			40,674.52
6 Feb 2018	DIRECT CREDIT SBSCH 440000870255	5716.03	128.73	40,803.25
19 Feb 2018	DIRECT CREDIT TESSELAAR FL TESS FLOWERSSSGDEC		388.21	41,191.46
28 Feb 2018	CREDIT INTEREST	0573.03	47.09	41,238.55
	CLOSING BALANCE			41,238.55

Summary of Interest, Fees and Charges on this account for period 1 February 2018 - 28 February 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$47.09	\$433.90	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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ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

BSB Number	484-799
Account Number	505154642
Statement Period	1/01/2018 - 31/01/2018

Account Summary	
Opening Balance	\$40,619.66
Total Withdrawals	\$0.00 -
Total Deposits	\$54.86+
Closing Balance	\$40,674.52

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			40,619.66
31 Jan 2018	CREDIT INTEREST	0575.03	54.86	40,674.52
	CLOSING BALANCE			40,674.52

Summary of Interest, Fees and Charges on this account for period 1 January 2018 - 31 January 2018

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$54.86	\$386.81	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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 ROGERS SUPERANNUATION FUND
 181 HAYRICK LNE
 MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$40,564.53
Total Withdrawals	\$0.00 -
Total Deposits	\$55.13+
Closing Balance	\$40,619.66

BSB Number	484-799
Account Number	505154642
Statement Period	1/12/2017 - 31/12/2017

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			40,564.53
31 Dec 2017	CREDIT INTEREST	0575.03	55.13	40,619.66
	CLOSING BALANCE			40,619.66

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$55.13	\$331.95	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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BSB Number	484-799
Account Number	505154642
Statement Period	1/11/2017 - 30/11/2017

Account Summary	
Opening Balance	\$40,510.48
Total Withdrawals	\$0.00 -
Total Deposits	\$54.05+
Closing Balance	\$40,564.53

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			40,510.48
30 Nov 2017	CREDIT INTEREST	0575 . 03	54.05	40,564.53
	CLOSING BALANCE			40,564.53

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$54.05	\$276.82	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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 ROGERS SUPERANNUATION FUND
 181 HAYRICK LNE
 MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$40,241.00
Total Withdrawals	\$0.00 -
Total Deposits	\$269.48+
Closing Balance	\$40,510.48

BSB Number	484-799
Account Number	505154642
Statement Period	1/10/2017 - 31/10/2017

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			40,241.00
3 Oct 2017	DIRECT CREDIT SBSCH 430000793301	0716.03	112.34	40,353.34
20 Oct 2017	DIRECT CREDIT SBSCH 440000844536		✓ 50.64	40,403.98
30 Oct 2017	DIRECT CREDIT TESSELAAR FL TESS FLOWERSSGCSEP		✓ 49.93	40,453.91
31 Oct 2017	CREDIT INTEREST	0575.03	56.57	40,510.48
	CLOSING BALANCE			40,510.48

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$56.57	\$222.77	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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ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$40,120.97
Total Withdrawals	\$0.00 -
Total Deposits	\$120.03+
Closing Balance	\$40,241.00

BSB Number	484-799
Account Number	505154642
Statement Period	1/09/2017 - 30/09/2017

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			40,120.97
6 Sep 2017	DIRECT CREDIT SBSCH 450000870213	Mr C Rogers wild wombat	0716.03 65.55	40,186.52
30 Sep 2017	CREDIT INTEREST		0575.03 54.48	40,241.00
	CLOSING BALANCE			40,241.00

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$54.48	\$166.20	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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 ROGERS-SUPERANNUATION FUND
 181 HAYRICK LNE
 MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$40,064.82
Total Withdrawals	\$0.00 -
Total Deposits	\$56.15+
Closing Balance	\$40,120.97

BSB Number	484-799
Account Number	505154642
Statement Period	1/08/2017 - 31/08/2017

At Suncorp Bank we think it's better to save your money for things that really matter in life, which is why we've joined the rediATM network. From 1 August 2017 Suncorp Bank customers will not be charged an ATM Operator Fee when accessing over 3,300 ATM's that form the rediATM network. As part of these changes, an ATM Operator Fee will apply to ATM transactions by Suncorp Bank customers using Bendigo Bank ATM's from 4 January 2018. Please call us on 13 11 55 if you have any questions, we'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			40,064.82
31 Aug 2017	CREDIT INTEREST	0575.03	56.15	40,120.97
	CLOSING BALANCE			40,120.97

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

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$56.15	\$111.72	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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ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$39,640.65
Total Withdrawals	\$0.00 -
Total Deposits	\$424.17+
Closing Balance	\$40,064.82

BSB Number	484-799
Account Number	505154642
Statement Period	1/07/2017 - 31/07/2017

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			39,640.65
31 Jul 2017	DIRECT CREDIT TESSELAAR FL TESS FLOWERSSGCJUN	<i>Mr C.</i>	<i>0716.03</i> 368.60	40,009.25
31 Jul 2017	CREDIT INTEREST		<i>0575 03</i> 55.57	40,064.82
	CLOSING BALANCE	<i>PAYG Super.</i>		40,064.82

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

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$55.57	\$55.57	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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