



Account Transactions Continued

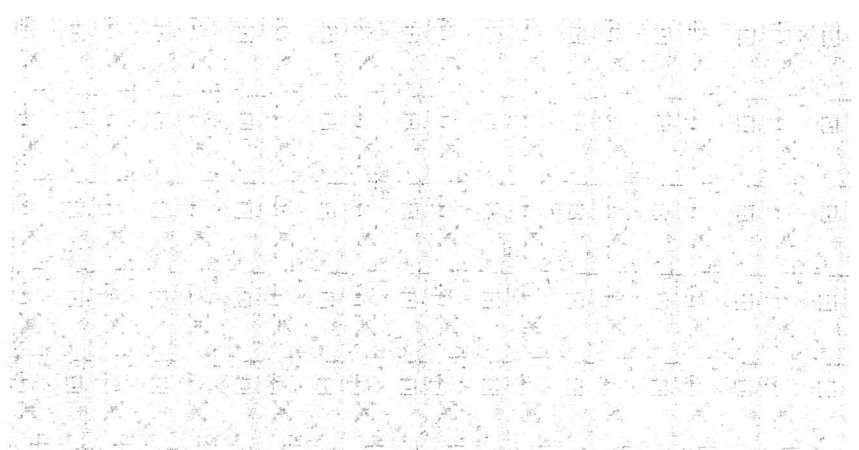
Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>74.98</b>
12 Apr 2018	DIRECT CREDIT RIO TINTO LTD AUF17/00836373		0820 1,142.65	1,217.63
13 Apr 2018	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 58435371 Tf - Rio Tinto div	3450 T/S 1,142.65		74.98
16 Apr 2018	DIRECT CREDIT ORA ITM DIV 001213643704	0820 36 0821 84	> 120.00	194.98
6 Jun 2018	DIRECT CREDIT ATO ATO001100009144468	Christine Super Co - Cont 0755 . 04	501.00	695.98
20 Jun 2018	INTERNET EXTERNAL TRANSFER TO 013128 573556479 REF NO 59474570 3034	4000 02 132.00		563.98
20 Jun 2018	INTERNET TRANSFER CREDIT FROM 42377616 REF NO 91459652 aTAX Contrib Mrs	Mrs C 0750 04	1,000.00	1,563.98
	<b>CLOSING BALANCE</b>			<b>1,563.98</b>

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	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			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.



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,902.01</b>
21 Mar 2018	INTERNET EXTERNAL TRANSFER TO 033044 000363699 REF NO 28837302 18206 RogersSuperF	<i>Add 1535</i> 517.00		1,385.01
27 Mar 2018	DIRECT CREDIT <b>BHP</b> LTD DIVIDEND AI376/00993993		<i>0820</i> 841.38	2,226.39
28 Mar 2018	DIRECT CREDIT <b>AMC</b> DIVIDEND 001212360243		<i>0821</i> 523.40	2,749.79
28 Mar 2018	DIRECT CREDIT <b>AMP</b> LIMITED 17FIN/01216386		<i>0820 31.32</i> <i>0821 3.48</i> 34.80	2,784.59
29 Mar 2018	INTERNET EXTERNAL TRANSFER TO 083125 546199306 REF NO 59647462 ROGSF01-010801	<i>AC 1510</i> 1,826.00		958.59
29 Mar 2018	DIRECT CREDIT <b>OSH</b> DIVIDEND OFA18/00816082		<i>0821</i> 158.71	1,117.30
29 Mar 2018	DIRECT CREDIT <b>TLS</b> ITM DIV 001213389016		<i>0820</i> 546.26	1,663.56
4 Apr 2018	DIRECT CREDIT <b>CWN</b> DIVIDEND APR18/00818378		<i>0820 98.10</i> <i>0821 65.40</i> > 163.50	1,827.06
5 Apr 2018	DIRECT CREDIT <b>SUN</b> INTERIM DIV 001211990078		<i>0820</i> 412.50	2,239.56
5 Apr 2018	DIRECT CREDIT SOUTH32 DIVIDEND RAU18/00956678		<i>0820 102.72</i> <i>S32 0821 8.70</i> > 111.42	2,350.98
6 Apr 2018	DIRECT CREDIT <b>WOW</b> DIV 001214375541		<i>0820</i> 258.00	2,608.98
6 Apr 2018	DIRECT CREDIT CALTEX AUSTRALIA APR18/00812847		<i>CTX 0820</i> 366.00	2,974.98
9 Apr 2018	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 7109421 Holding 2 Eoptions	<i>3450 TL</i> 2,900.00		74.98
	<b>BALANCE CARRIED FORWARD</b>			<b>74.98</b>

ROGER SUPERANNUATION FUND  
 181 HAYRICK LNE  
 MOOROOLBARK VIC 3138

**Account Summary**

BSB Number	<b>484-799</b>
Account Number	<b>041446410</b>
Statement Period	<b>1/01/2018 - 30/06/2018</b>

<b>Opening Balance</b>	<b>\$24.69</b>
Total Withdrawals	\$8,467.45 -
Total Deposits	\$10,006.74+
<b>Closing Balance</b>	<b>\$1,563.98</b>

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit [suncorp.com.au/applepay](http://suncorp.com.au/applepay).

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			24.69
29 Jan 2018	DIRECT CREDIT <b>(SCP)</b> DST 001210575035		<i>0052</i> 1,257.39	1,282.08
30 Jan 2018	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 4059481 Holding 2 Eoptions	<i>3450 T/S</i> 1,257.39		24.69
31 Jan 2018	DIRECT CREDIT SPICERS LTD BBK18/00819760		<i>800 1105 SRS 0600</i> 36.91	61.60
31 Jan 2018	DIRECT CREDIT FREDERIKS PROPER TRANSFER 218 North		<i>0700</i> 20.27	81.87
9 Mar 2018	DIRECT CREDIT <b>(BLD)</b> ITM DIV 001211761687	<i>0820 63.75</i> <i>0821 63.75 &gt;</i>	127.50	209.37
13 Mar 2018	DIRECT CREDIT TABCORP DIV 001210934569		<i>TAH 0820</i> 528.00	737.37
14 Mar 2018	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 74668311 Holding 2eOptions	<i>3450 T/S</i> 692.41		44.96
15 Mar 2018	DIRECT CREDIT ALUMINA LIMITED MAR18/00826476		<i>AWC 0820</i> 238.60	283.56
20 Mar 2018	DIRECT CREDIT ATO ATO002000009478462	<i>15/16 Tax Refund 3325 1685</i> <i>1877.45 259 &gt;</i>	1,618.45	1,902.01
	<b>BALANCE CARRIED FORWARD</b>			<b>1,902.01</b>

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## Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>245.28</b>
20 Oct 2017	DIRECT CREDIT PRG SPEC PAYMENT SPE17/00804997		0820 560.00	805.28
27 Oct 2017	DIRECT CREDIT PRG SOA PAYMENT SOA17/00804997	220 3500 PRG 0600	10,010.00	10,815.28
30 Oct 2017	DIRECT CREDIT FREDERIKS PROPER TRANSFER 218 North		0700 956.91	11,772.19
1 Nov 2017	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 35859761 Holding 2 EOptions	3450 T/S	11,750.00	22.19
29 Nov 2017	DIRECT CREDIT FREDERIKS PROPER TRANSFER 218 North		0700 781.26	803.45
4 Dec 2017	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 43275651 Holding 2eOptions	3450 T/S	780.00	23.45
19 Dec 2017	DIRECT CREDIT TATTS GROUP LTD DEC17/00844429		TTS 0820 960.00	983.45
21 Dec 2017	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 41373431 Tatts Special Div	3450 T/S	960.00	23.45
21 Dec 2017	DIRECT CREDIT FREDERIKS PROPER TRANSFER 218 North		0700 371.24	394.69
21 Dec 2017	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 77987642 Holding 2 Options	3450 T/S	370.00	24.69
22 Dec 2017	DIRECT CREDIT TATTS GROUP LTD SOA17/00844419		TTS → TAT 0600 1,590.00	1,614.69
28 Dec 2017	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 850522 Tatts Special div	3150 T/S	1,590.00	24.69
	<b>CLOSING BALANCE</b>			<b>24.69</b>

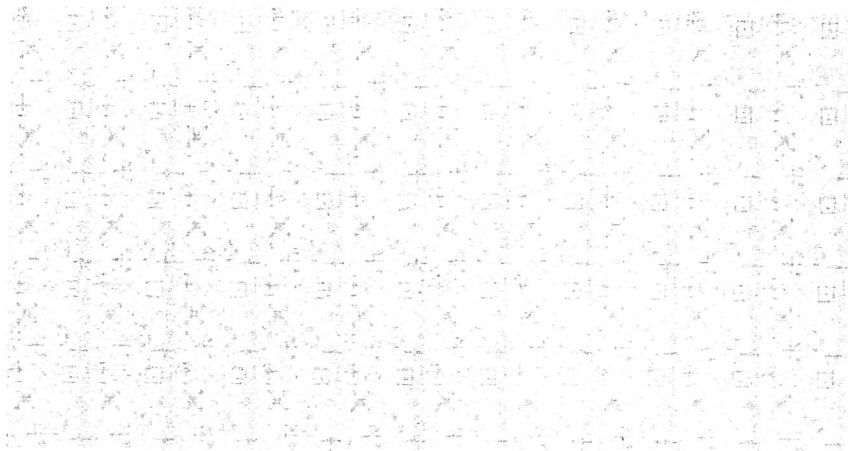
### Summary of Interest, Fees and Charges on this account for period 1 July 2017 - 31 December 2017

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

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Account Transactions Continued



Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>2,554.94</b>
26 Sep 2017	DIRECT CREDIT OSH DIVIDEND OIA17/00816753	0821 111.58 3325 16.73 > FCR DR	94.85	2,649.79
26 Sep 2017	DIRECT CREDIT BHP LTD DIVIDEND AF375/00998454		0820 631.15	3,280.94
28 Sep 2017	DIRECT CREDIT AMC DIVIDEND 001206796395		0821 597.00	3,877.94
28 Sep 2017	DIRECT CREDIT FREDERIKS PROPER TRANSFER 218 North		0700 221.74	4,099.68
28 Sep 2017	DIRECT CREDIT TLS FNL DIV 001206315073		0820 769.73	4,869.41
29 Sep 2017	DIRECT CREDIT AMP LIMITED 17INT/01226210	0820 31.32 0821 3.48 >	34.80	4,904.21
3 Oct 2017	DIRECT CREDIT TATTS GROUP LTD OCT17/00847068		TTS 0820 480.00	5,384.21
3 Oct 2017	DIRECT CREDIT BLD FNL DIV 001208144292	0820 61.20 0821 61.20 >	122.40	5,506.61
6 Oct 2017	DIRECT CREDIT CWN DIVIDEND OCT17/00819230	0820 98.10 0821 65.40 >	163.50	5,670.11
6 Oct 2017	DIRECT CREDIT WOW DIV 001207750336		0820 300.00	5,970.11
6 Oct 2017	DIRECT CREDIT CALTEX AUSTRALIA OCT17/00813217	CTX 0820	360.00	6,330.11
12 Oct 2017	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 74564341 Holding2Eoptions	3450 T/S 6,300.00		30.11
12 Oct 2017	DIRECT CREDIT SOUTH32 DIVIDEND AF003/00963193		S32 0820 95.17	125.28
16 Oct 2017	DIRECT CREDIT ORA FNL DIV 001207994240	0820 36 0821 84 >	120.00	245.28
	<b>BALANCE CARRIED FORWARD</b>			<b>245.28</b>

ROGER SUPERANNUATION FUND  
181 HAYRICK LNE  
MOOROOLBARK VIC 3138

**Account Summary**

<b>Opening Balance</b>	<b>\$1,120.62</b>
Total Withdrawals	\$23,900.00 -
Total Deposits	\$22,804.07+
<b>Closing Balance</b>	<b>\$24.69</b>

BSB Number	<b>484-799</b>
Account Number	<b>041446410</b>
Statement Period	<b>1/07/2017 - 31/12/2017</b>

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			1,120.62 ✓
17 Jul 2017	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 60609642 Holding 2 Eoptions	3450 T/S 1,050.00		70.62
- 31 Jul 2017	DIRECT CREDIT PRG DIVIDEND PMT FIN17/00805464		0820 122.50	193.12
- 31 Jul 2017	DIRECT CREDIT FREDERIKS PROPER TRANSFER 218 North		0700 928.77	1,121.89
2 Aug 2017	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 12357420 Holding 2 Eoptions	3450 T/S 1,100.00		21.89
- 31 Aug 2017	DIRECT CREDIT SCP DST 001203631811		0852 1,238.90	1,260.79
- 14 Sep 2017	DIRECT CREDIT ALUMINA LIMITED SEP17/00827110		AWC 0820 105.55	1,366.34
* 20 Sep 2017	DIRECT CREDIT SUN FINAL DIV 001204146038		0820 500.00	1,866.34
* 21 Sep 2017	DIRECT CREDIT RIO TINTO LTD AUI17/00837759		0820 688.60	2,554.94
	<b>BALANCE CARRIED FORWARD</b>			<b>2,554.94</b>

Details are continued on the back of this page