

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			264,440.25
20 Apr 2018	INTERNET TRANSFER DEBIT TO 88590880 REFERENCE NO 5265482 Benefit Payment	4080 01 200,000.00		64,440.25
20 Apr 2018	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 57271491 combine accounts	3150 TIS - 64,440.00		0.25
10 May 2018	CREDIT INTEREST		0575 01 97.72	97.97
14 May 2018	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 32466450 combine ac-interes	3150 TIS 97.97		0.00
10 Jun 2018	CREDIT INTEREST		0575 01 0.01	0.01
	CLOSING BALANCE			0.01

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	\$896.43	\$1,066.93	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.

Suncorp eOptions Statement

ROGERS SUPERANNUATION FUND
 181 HAYRICK LNE
 MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$24,839.83
Total Withdrawals	\$264,734.54 -
Total Deposits	\$239,894.72+
Closing Balance	\$0.01

BSB Number	484-799
Account Number	501803760
Statement Period	1/01/2018 - 30/06/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			24,839.83
10 Jan 2018	CREDIT INTEREST		0575 . 01 30.99	24,870.82
27 Jan 2018	INTERNET EXTERNAL TRANSFER TO 184446 301817011 REF NO 29570332 31577885 North St	0700 196.57 <i>Reimburse Tenant over-paid rent at time of property sale.</i>		24,674.25
30 Jan 2018	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 4059481 Holding 2 Eoptions		3450 T/S 1,257.39	25,931.64
31 Jan 2018	BRANCH DEPOSIT Southport	(sale) of property	0600 233,005.84	258,937.48
10 Feb 2018	CREDIT INTEREST		0575 . 01 138.13	259,075.61
10 Mar 2018	CREDIT INTEREST		✓ 298.11	259,373.72
14 Mar 2018	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 74668311 Holding2eOptions		3450 T/S 692.41	260,066.13
9 Apr 2018	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 7109421 Holding 2 Eoptions		3450 T/S 2,900.00	262,966.13
10 Apr 2018	CREDIT INTEREST		0575 . 01 331.47	263,297.60
13 Apr 2018	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 58435371 Tf - Rio Tinto div		3450 T/S 1,142.65	264,440.25
	BALANCE CARRIED FORWARD			264,440.25

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Account Transactions Continued

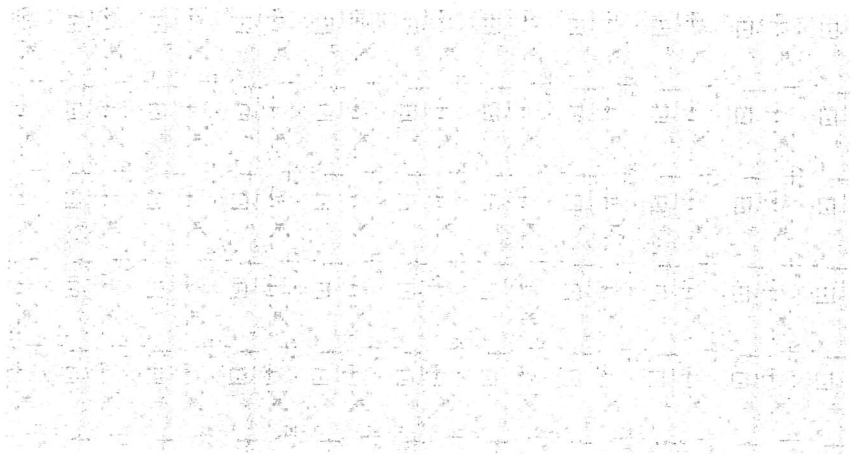
Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			22,879.83
21 Dec 2017	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 77987642 Holding 2 Options	3150 T/S	370.00	23,249.83
28 Dec 2017	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 850522 Tatts Special div	3150 T/S	1,590.00	24,839.83
	CLOSING BALANCE			24,839.83

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

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$170.50	\$170.50	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 Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			8,046.11
10 Oct 2017	CREDIT INTEREST		0575 . 01 10.58	8,056.69
11 Oct 2017	INTERNET TRANSFER DEBIT TO 34290402 REFERENCE NO 56732740 Benefit payment Mr	4080 . 01 288.27		7,768.42
11 Oct 2017	INTERNET TRANSFER DEBIT TO 34290402 REFERENCE NO 61932740 BenefitPayment Mr	4080 . 02 288.26		7,480.16
11 Oct 2017	INTERNET TRANSFER DEBIT TO 42377616 REFERENCE NO 73096771 BenefitPayment Mr	4080 . 01 2,217.57		5,262.59
11 Oct 2017	INTERNET TRANSFER DEBIT TO 42377616 REFERENCE NO 47497772 BenefitPayment Mrs	4080 . 02 2,217.58		3,045.01
12 Oct 2017	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 74564341 Holding2Eoptions		3450 T/S 6,300.00	9,345.01
1 Nov 2017	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 35859761 Holding 2 EOptions		3450 T/S 11,750.00	21,095.01
10 Nov 2017	CREDIT INTEREST		0575 . 01 17.58	21,112.59
4 Dec 2017	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 43275651 Holding 2eOptions		3450 T/S 780.00	21,892.59
10 Dec 2017	CREDIT INTEREST		0575 . 01 27.24	21,919.83
21 Dec 2017	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 41373431 Tatts Special Div		3450 T/S 960.00	22,879.83
	BALANCE CARRIED FORWARD			22,879.83

ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$33,890.83
Total Withdrawals	\$33,121.50 -
Total Deposits	\$24,070.50+
Closing Balance	\$24,839.83

BSB Number	484-799
Account Number	501803760
Statement Period	1/07/2017 - 31/12/2017

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			33,890.83 ✓
10 Jul 2017	CREDIT INTEREST		0575 . 01 54.62	33,945.45
17 Jul 2017	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 60609642 Holding 2 Eoptions		3450 T/S 1,050.00	34,995.45
2 Aug 2017	INTERNET TRANSFER DEBIT TO 34290402 REFERENCE NO 99338410 Benefit Payment	4080 . 01 3,493.00		31,502.45
2 Aug 2017	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 12357420 Holding 2 Eoptions		3450 T/S 1,100.00	32,602.45
10 Aug 2017	CREDIT INTEREST		0575 . 01 46.33	32,648.78
14 Aug 2017	INTERNET TRANSFER DEBIT TO 42377616 REFERENCE NO 67799550 Benefit payment	4080 . 01 12,308.41		20,340.37
14 Aug 2017	INTERNET TRANSFER DEBIT TO 42377616 REFERENCE NO 37228551 Benefit Payment	4080 . 02 12,308.41		8,031.96
10 Sep 2017	CREDIT INTEREST		0575 . 01 14.15	8,046.11
	BALANCE CARRIED FORWARD			8,046.11

Details are continued on the back of this page