

*ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$696.34
Total Withdrawals	\$0.00 -
Total Deposits	\$1.05+
Closing Balance	\$697.39

BSB Number 484-799

Account Number 201682296

Statement Period 1/01/2016 - 30/06/2016

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			696.34
12 Jan 2016	CREDIT INTEREST	0575.02	0.17	696.51
12 Feb 2016	CREDIT INTEREST		✓ 0.18	696.69
12 Mar 2016	CREDIT INTEREST		✓ 0.17	696.86
12 Apr 2016	CREDIT INTEREST		✓ 0.18	697.04
12 May 2016	CREDIT INTEREST		✓ 0.17	697.21
12 Jun 2016	CREDIT INTEREST		✓ 0.18	697.39
	CLOSING BALANCE			697.39

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$1.05	\$71.77	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	

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
PO BOX 158
KILSYTH VIC 3137

Account Summary

Opening Balance	\$21,625.62
Total Withdrawals	\$21,000.00 -
Total Deposits	\$70.72+
Closing Balance	\$696.34

BSB Number	484-799
Account Number	201682296
Statement Period	1/07/2015 - 31/12/2015

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			21,625.62 ✓
12 Jul 2015	CREDIT INTEREST		0575.02 20.44	21,646.06
12 Aug 2015	CREDIT INTEREST		✓ 21.14	21,667.20
12 Sep 2015	CREDIT INTEREST		✓ 21.16	21,688.36
24 Sep 2015	INTERNET EXTERNAL TRANSFER TO 063252 010512229 REF NO 54502681 Etab CommBk Super	3450 775. - 21,000.00		688.36
12 Oct 2015	CREDIT INTEREST		✓ 7.63	695.99
12 Nov 2015	CREDIT INTEREST		✓ 0.18	696.17
12 Dec 2015	CREDIT INTEREST		✓ 0.17	696.34
	CLOSING BALANCE			696.34

Details are continued on the back of this page