

| Rogers Superannuation Fund | | | | | | | | | | | | |
|--|---|-------------------|-------------------|--|-------------------|-------------------|------------------------------------|------------------|------------------|----------------------------------|-------------|-----------------|
| Members Benefits Year Ended | Age: 65 Christopher Rogers | | | Age: 66 Christine Rogers | | | Accumulation Christopher Rogers | | | Accumulation Christine Rogers | | |
| | Undeducted | Taxed | Total | Undeducted | Taxed | Total | Undeducted | Taxed | Total | Undeducted | Taxed | Total |
| 30/06/2019 | 2,697.32 | 302,107.99 | 304,805.31 | 5,972.53 | 111,758.19 | 117,730.72 | 0.00 | 20,671.77 | 20,671.77 | 1,501.00 | -40.60 | 1,460.40 |
| Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Commutation | 210.60 | 23,452.48 | 23,663.08 | 463.39 | 8,676.44 | 9,139.83 | 0.00 | 1,604.82 | 1,604.82 | 0.00 | 113.38 | 113.38 |
| Income for the year (* apportioned to opening balances) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.31 | 404.31 | 270.90 | 0.00 | 270.90 |
| Contributions | 210.60 | 23,452.48 | 23,663.08 | 463.39 | 8,676.44 | 9,139.83 | 0.00 | 2,009.13 | 2,009.13 | 270.90 | 113.38 | 384.28 |
| Pension Payments | -431.80 | -48,085.70 | -48,517.50 | -938.83 | -17,578.67 | -18,517.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax on Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.69 | 137.69 | 0.00 | 72.61 | 72.61 |
| Tax on Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.60 | 60.60 | 0.00 | 0.00 | 0.00 |
| Net Increase/(Decrease) for year | -431.80 | -48,085.70 | -48,517.50 | -938.83 | -17,578.67 | -18,517.50 | 0.00 | 198.29 | 198.29 | 0.00 | 72.61 | 72.61 |
| | -221.20 | -24,633.22 | -24,854.42 | -475.44 | -8,902.23 | -9,377.67 | 0.00 | 1,810.84 | 1,810.84 | 270.90 | 40.77 | 311.67 |
| Closing Balance | 2,476.12 | 277,474.77 | 279,950.89 | 5,497.09 | 102,855.96 | 108,353.05 | 0.00 | 22,482.61 | 22,482.61 | 1,771.90 | 0.17 | 1,772.07 |
| | Tax Free % = | 0.89% | | Tax Free % = | 5.07% | | | | | | | |
| | Minimum 18/19 - 5% | | 16,280.00 | Minimum 18/19 - 5% | | 6,000.00 | | | | | | |
| | Pension Taken 18/19 | | 48,517.50 | Pension Taken 18/19 | | 18,517.50 | | | | | | |
| | Minimum 18/19 - 5% after merger | | 15,200.00 | Minimum 18/19 - 5% after merger | | 5,600.00 | | | | | | |
| | Christopher Rogers ceased full time work prior to 01/07/2013. Has since done small spots of work. | | | Christine Rogers ceased work prior to 1/07/2013 | | | | | | | | |
| Pension at 30/06/2017 | Super Transfer Balance | \$ 288,533.51 | | Super Transfer Balance | \$ 123,589.29 | | | | | | | |
| Pension added in 1/07/2017 | | \$ 213,225.17 | | | \$ 7,741.91 | | | | | | | |
| Commutation 20/04/2018 | | -\$ 200,000.00 | | | | | | | | | | |
| Total | | \$ 301,758.68 | | | \$ 131,331.20 | | | | | | | |

SUNCORP BANK Internet Banking

Transaction History

Find Transactions - Quick Search Results

Account: MR EVERYDAY _ NO LOAN OFFSET LINKED - 55 PLUS - 041910787
 Period: Last 30 Days
 Ordered results by: Most recent first
 Current Balance: \$3,233.93
 Available Balance: \$3,233.93

Pending Authorisations from linked card xxxx-xxxx-xxxx-8636

You have no pending transactions

Transactions

Transactions 1 to 6 of 6

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|------------|--|------------|------------|-------------|
| 19/08/2018 | INTERNET EXTERNAL TRANSFER TO 063237 010286206 REF NO 53135452 1020428 | \$7,345.00 | | \$3,233.93 |
| 19/08/2018 | INTERNET TRANSFER CREDIT FROM 505154642 REF NO 430452 BenfPayMrs Intermt | | \$1,595.00 | \$10,578.93 |
| 19/08/2018 | INTERNET TRANSFER CREDIT FROM 505154642 REF NO 96051452 BenfPay Mr Intermt | | \$1,595.00 | \$8,983.93 |
| 19/08/2018 | INTERNET TRANSFER CREDIT FROM 505154642 REF NO 88728452 BenfPay Grave Mrs | | \$3,672.50 | \$7,388.93 |
| 19/08/2018 | INTERNET TRANSFER CREDIT FROM 505154642 REF NO 85465442 BenfPay Grave Mr | | \$3,672.50 | \$3,716.43 |
| 15/08/2018 | CREDIT INTEREST | | \$0.01 | \$43.93 |

} Transfer from
ROGERS SUPER
FUND ACCOUNT

We as Trustees for the ROGERS SUPERANNUATION FUND, acknowledge & approve the withdrawal

Information as at: Sunday, 19th August 2018 11:55:30 AM AEST

of \$5,267.50 from each members pension account to be applied to the purchase of a joint grave site & pre-payment of 2 separate interment fees by Greater Metropolitan Cemeteries Trust in Lilydale.

Chris
Chris Topher Thomas Rogers

Christine J. Rogers
Christine Joan Rogers

19th August 2018.

0755-04

Superannuation remittance advice

Provider: ROGERS SUPERANNUATION FUND
Tax file number: 98 608 533
Remittance type: Super co-contribution

| Payment for | Account/Other ID | TFN | Date of birth | Remittance reference number | Financial year | Payment |
|------------------|------------------|----------------|---------------|-----------------------------|----------------|----------|
| Christine Rogers | 2 | 324 383 695 | 9/5/1953 | 7024326888945 | 2018 | \$270.90 |

| Payment details | Description | Processed date | Credit |
|-----------------------------|----------------------------------|----------------|--------------------|
| | Super co-contribution remittance | 12 June 2019 | \$270.90 CR |
| Total payment amount | | | \$270.90 CR |

