

1987-1996

70 Old Cleveland Rd
 Capalaba QLD 4157
 Ph 07 3823 4988
 Fax 07 3823 1588

Account name(s) Rogers Fund
 P O BOX 158
 KILSYTH VIC 3137

Account 2/18Nort
 Statement from 1 Jul 14
 Statement to 30 Jun 15
 Page number 1 of 1

Details	GST	Expenses	Income	Balance
<u>2/18 North Street SOUTHPORT</u>				
Rent			\$13,485.00 ✓	\$13,485.00
Insurance	1987.01 *	\$322.00		\$13,163.00
Management Fee	1991.01	\$890.01		\$12,272.99
Plumbing Repairs	1996.01	\$176.00		\$12,096.99
Postage/Petties	1991.01	\$39.60		\$12,057.39
Repairs - General	1996.01	\$85.00		\$11,972.39
Smoke Alarm Compliance	1996.01	\$79.00		\$11,893.39
Total for property		\$1,591.61	\$13,485.00	\$11,893.39

Total expenses includes GST of \$136.96

* indicates taxable supply



Our Ref: 679290

23 June 2014

MR CHRISTOPHER THOMAS ROGERS
 PO BOX 158
 KILSYTH VIC 3137

Dear Sir/Madam

RE: OFF MARKET TRANSFERS – TAX INVOICE

We confirm having today completed the following Off Market transfers on your behalf;

FROM : MR CHRISTOPHER THOMAS ROGERS HIN: 0032459781
 TO : MR CHRISTOPHER THOMAS ROGERS + HIN: 0032459862
 MRS CHRISTINE JOAN ROGERS
 <ROGERS SUPER FUND A/C>

<u>QUANTITY</u>	<u>SECURITY</u>	<u>PRICE</u>	<u>CONSIDERATION</u>	
240	AMP	\$5.34	\$ 1,281.60	2520.16
2,249	OSH	\$9.82	\$22,085.18	2520.18
			\$23366.78	

We have debited your WCMA account with \$110.00 covering our fee of \$55.00 per transfer (INCLUSIVE OF GST). Please retain this confirmation letter for your taxation purposes.

Yours faithfully
 CMC MARKETS STOCKBROKING LTD


 Jodie Nair
 Scrip/CHESS Manager

Shane Elliott

From: Chris Rogers <ctrcjr2@gmail.com> on behalf of ctrcjr2@gmail.com
<cr@cbiz.net.au>
Sent: Tuesday, 26 April 2016 3:52 PM
To: Shane Elliott
Subject: Re: ROGERS SUPER FUND - QUERIES

Hi Shane
Yes
I claimed the transfer as a personal contribution

Cheers
Chris

Sent from my iPhone

Mr & Mrs C Rogers
 Rogers Superannuation Fund
 PO Box 158
 KILSYTH VIC 3137

Tax Invoice

007657

Ref: ROGSF01

25 May, 2015

Description	Amount
<p>Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2014.</p> <p>Fee for the preparation of your financial statements for the year ended 30th June 2014, for: Rogers Superannuation Fund and for annual minutes and member statements for the year ended 30th June 2014. And for your setting up your file and entering past history of asset valuations.</p> <p>Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2014.</p> <p><i>GST</i></p>	<p>1,910.00 191.00</p>
<p>Terms: Fourteen Days</p>	<p>Amount Due: \$ 2,101.00</p>

Please detach the portion below and forward with your payment

Remittance Advice			
Rogers Superannuation Fund			Invoice: 007657 Ref: ROGSF01 25 May, 2015
Cheque	Cash	Dir Debit	BSB: 083 125
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Account: 54619 9306
			Name: SA Elliott
			Amount Due: \$ 2,101.00

Self Managed Superannuation Fund Audit Services

PO Box 150, Croydon, Vic 3136
Email: admin@superforte.com.au

Tel 03 8711 3468; Fax 03 8711 3909
Web: www.superforte.com.au

To: The Trustee
Rogers Superannuation Fund
c/- PO Box 211
Lilydale Vic 3140

14th May 2015
Invoice Number: 15428

FOR PROFESSIONAL SERVICES

TAX INVOICE

Audit of your Superannuation Fund, in order to form an opinion on the financial report, and whether the Fund complies with Superannuation Industry (Supervision) Act 1993 (SIS Act) and the Superannuation Industry (Supervision) Regulations (SIS Regulations), for the year ended 30 June 2014.

Our fee \$480.00

Plus GST \$ 48.00

TOTAL AMOUNT PAYABLE \$528.00

PAYMENT IS DUE 14 DAYS FROM INVOICE DATE

----- < Please detach & send the bottom portion with your payment -----

METHODS OF PAYMENT

1. **CREDIT CARD:** Complete following and email to admin@superforte.com.au OR
mail to Super Forté, PO Box 150, Croydon VIC 3136.

Mastercard/ Visa (please circle one)

Card No: Expires: ____ / ____

Name on Card: _____ CCV: _____

Signature: _____

2. **TELEPHONE:** (using your Credit Card) phone (03) 8711 3468, 9am - 8pm, Mon-Fri.
3. **CHEQUE:** Please forward to: Super Forté PO Box 150, Croydon VIC 3136
4. **DIRECT CREDIT:** Westpac: BSB: 033-044 Acc: 363699 (Super Forté)

Please quote your invoice number or your super fund's name, when making payment
Invoice Number 15428 \$528.00 Rogers SF

10 April 2015
Changed Address to
Qld Home Rentals
P.O. Box 1651, Capulaba 4157

1990-07
PO Box 7019
G.C.M.C. QLD 9726
Ph: 07 5574 0444 Fax: 07 5574 3317
Email: abcm@activebodycorp.com.au

**ACTIVE BODYCORP
MANAGEMENT**

INVOICE
ABN: 61 402 781 525

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Rogers Superannuation Fund
P.O Box 158
KILSYTH VIC 3137

Date Of Notice	19 February 2015		
A/C No	001149		
Lot No	2	Unit No	2
Cont. Entitlement	1	Int. Ent.	1

Body Corporate for Rodney Lodge CTS 9393
18 North Street, SOUTHPORT

Details	Admin	Sinking	Interest	DATE DUE	TOTAL
Standard Levy from 01/04/15 to 30/09/15	\$720.81	\$256.87	\$0.00	01/04/15	\$977.68
No GST has been charged					TOTAL AMOUNT DUE \$977.68

Please make cheques payable to 'Body Corporate for Rodney Lodge CTS 9393' and post, with the deposit slip, to DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001 or use the payment options listed below.



Active Bodycorp Management

Payments by phone or internet from your cheque or savings account require registration.



Pay over the internet from your pre-registered bank account or credit card (fee applies), at www.deft.com.au



By phone from your pre-registered bank account or credit card (fee applies), Call 1300 30 10 90



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 141 BRISBANE QLD 4001



Billers Code: 96503
Ref: 297439473 11493

Contact your participating financial institution to make a BPAY payment from your cheque or savings account.



Pay in person, pay by cash, cheque or Eftpos at any Australia post office.

Account: Body Corporate for Rodney Lodge CTS 9393

Lot No: 2
Owner: Rogers Superannuation Fund

All Cheques must be made payable to: Rodney Lodge CTS 9393

Total Amount Due \$977.68



*496 297439473 11493

DEFT Reference Number: 297439473 11493

GOLD COAST Water and Sewerage Rate Notice

Notice number
8 1009306 4

Date of issue
21 July 2014

007505 029



CHRISTOPHER T ROGERS (TRUSTEE) &
CHRISTINE J ROGERS (TRUSTEE)
PO BOX 158
KILSYTH VIC 3137

Unit 2, 18 NORTH STREET SOUTHPORT
L2 BUP6814

(Payments received after 1 July 2014 may not be included in this notice)
Get your up-to-date account balance and amount to pay instantly at cityofgoldcoast.com.au/ratesonline

Current Rating Period:
1 July 2014 to 30 September 2014

\$373.30
(See back for payment options)

Due date for payment:
21 August 2014
(Interest penalty applies after due date)

Late paid 22nd August 14

Water and Sewerage Charges (INCLUDES STATE BULK WATER PRICE) *(See account page for details)* **\$373.30**

Amount Payable if paid by: 21 AUGUST 2014 **\$373.30**

Council is committed to delivering the services you expect at a price all ratepayers can afford. We invite you to have your say on important decisions. Visit gchavezoursay.com.au and help shape the future of our city.

To pay your water rates online or view your up-to-date account balance visit cityofgoldcoast.com.au/ratesonline

To enter into a payment arrangement visit cityofgoldcoast.com.au/ratesonline or call us on 07 5667 5801 or 1300 000 928.

251C13.68.U5.AUS07505015895

GOLD COAST



Supported by the Commonwealth Bank of Australia
ABN 41 121 124 124

In Person / Mail Payment Advice
Name: CHRISTOPHER T ROGERS (TRUSTEE) &
Ref: 8 1009306 4

*419 810093064 Credit



Bill Code: 868745
Ref: 8 1009306 4



Date / /

Cash

Cheques (see reverse)

Teller Stamp & initials

No. of Cheques

For Credit
Gold Coast City Council

Tran Code 8 3 1
User ID 0 6 6 6 8 4
Customer Reference No. 0 0 0 0 0 8 1 0 0 9 3 0 6 4 8

Total amount payable
Due by: **21 August 2014**

\$373.30

\$

+757+

1994.01

ACTIVE BODY CORP MANAGEMENT

INVOICE
ABN: 61 402 781 525

PO Box 7019
G.C.M.C. QLD 9726
Ph: 07 5574 0444 Fax: 07 5574 3317
Email: abcm@activebodycorp.com.au

Body Corporate and Community Management Act 1997 NOTICE OF CONTRIBUTIONS

Rogers Superannuation Fund
P.O Box 158
KILSYTH VIC 3137

Date Of Notice	18 August 2014
AVC No	001149
Lot No	2
Cont. Entitlement	1
Unit No	2
Int. Ent.	1

Body Corporate for Rodney Lodge CTS 9393
18 North Street, SOUTHPORT

Details	Admin	Sinking	Interest	DATE DUE	TOTAL
Standard Levy from 01/10/14 to 31/03/15	\$682.15	\$242.38	\$0.00	01/10/14	\$924.53
No GST has been charged					\$924.53

Please make cheques payable to 'Body Corporate for Rodney Lodge CTS 9393' and post, with the deposit slip, to DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001 or use the payment options listed below.



DEFT PAYMENT SYSTEMS

Pay over the internet from your pre-registered bank account or credit card (fee applies), at www.deft.com.au

Pay by phone from your pre-registered credit card (fee applies). Call 1300 30 10 90

Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 141 BRISBANE QLD 4001

Active Bodycorp Management

Payments by phone or internet from your cheque or savings account require registration.

Bill Code: 96503
Ref: 297439473 11493

Account: Body Corporate for Rodney Lodge CTS 9393

Lot No: 2
Owner: Rogers Superannuation Fund

All Cheques must be made payable to: Rodney Lodge CTS 9393

Total Amount Due \$924.53



*496 297439473 11493
DEFT Reference Number: 297439473 11493

+297439473 11493 <

000092453<4+

GOLDCOAST. Water and Sewerage Rate Notice

Notice number
8 1009306 4

Date of issue
1 October 2014

010743

CHRISTOPHER T ROGERS (TRUSTEE) &
CHRISTINE J ROGERS (TRUSTEE)
PO BOX 158
KILSYTH VIC 3137

Current rating period:
1 October 2014 to 31 December 2014

\$334.79
(See back for payment options)

Due date for payment:
3 November 2014
(Interest penalty applies after due date)

Unit 2, 18 NORTH STREET SOUTHPORT
L 2 BUP5814

(Payments received after 9 September 2014 may not be included in this notice)
Get your up-to-date account balance and amount to pay instantly at cityofgoldcoast.com.au/ratesonline

Water and sewerage charges (See account page for details)
(INCLUDES STATE BULK WATER PRICE)

\$334.79

Amount payable if paid by: 3 NOVEMBER 2014

\$334.79

Council is committed to delivering the services you expect at a price all ratepayers can afford. We invite you to have your say on important decisions. Visit gchaveyoursay.com.au and help shape the future of our city.

To pay your water rates online or view your up-to-date account balance visit cityofgoldcoast.com.au/ratesonline

To enter into a payment arrangement visit cityofgoldcoast.com.au/ratesonline or call us on 07 5667 5801 or 1300 000 928.

GOLDCOAST.

Supported by the Commonwealth Bank of Australia
ABN 48 123 123 124

Billert Code: 868745
Ref: 8 1009306 4

OPST billpay

In Person / Mail Payment Advice
Name: CHRISTOPHER T ROGERS (TRUSTEE) &
Ref: 8 1009306 4

Billert Code: 868745
Ref: 8 1009306 4

OPST billpay

In Person / Mail Payment Advice
Name: CHRISTOPHER T ROGERS (TRUSTEE) &
Ref: 8 1009306 4

Billert Code: 868745
Ref: 8 1009306 4

Supported by the Commonwealth Bank of Australia
ABN 48 123 123 124

Billert Code: 868745
Ref: 8 1009306 4

OPST billpay

In Person / Mail Payment Advice
Name: CHRISTOPHER T ROGERS (TRUSTEE) &
Ref: 8 1009306 4

Billert Code: 868745
Ref: 8 1009306 4

OPST billpay

GOLDCOAST.

Supported by the Commonwealth Bank of Australia
ABN 48 123 123 124

Billert Code: 868745
Ref: 8 1009306 4

OPST billpay

In Person / Mail Payment Advice
Name: CHRISTOPHER T ROGERS (TRUSTEE) &
Ref: 8 1009306 4

Billert Code: 868745
Ref: 8 1009306 4

OPST billpay

GOLDCOAST.

Supported by the Commonwealth Bank of Australia
ABN 48 123 123 124

Billert Code: 868745
Ref: 8 1009306 4

OPST billpay

In Person / Mail Payment Advice
Name: CHRISTOPHER T ROGERS (TRUSTEE) &
Ref: 8 1009306 4

Billert Code: 868745
Ref: 8 1009306 4

OPST billpay

Total amount payable
Due by: **3 November 2014**

\$334.79

For Credit
Gold Coast City Council

Tran Code 8 3 1 0 6 6 6 8 4 User ID 0 0 0 0 8 1 0 0 9 3 0 6 4 8 Customer Reference No. 0 0 0 0 8 1 0 0 9 3 0 6 4 8

\$

+ 757 +

Total amount payable
Due by: **5 February 2015**

\$336.90

For Credit
Gold Coast City Council

Tran Code 8 3 1 0 6 6 6 8 4 User ID 0 0 0 0 8 1 0 0 9 3 0 6 4 8 Customer Reference No. 0 0 0 0 8 1 0 0 9 3 0 6 4 8

\$

+ 757 +

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Current rating period:
1 October 2014 to 31 December 2014

\$334.79
(See back for payment options)

Due date for payment:
3 November 2014
(Interest penalty applies after due date)

Unit 2, 18 NORTH STREET SOUTHPORT
L 2 BUP5814

(Payments received after 9 September 2014 may not be included in this notice)
Get your up-to-date account balance and amount to pay instantly at cityofgoldcoast.com.au/ratesonline

Water and sewerage charges (See account page for details)
(INCLUDES STATE BULK WATER PRICE)

\$334.79

Amount payable if paid by: 3 NOVEMBER 2014

\$334.79

Council is committed to delivering the services you expect at a price all ratepayers can afford. We invite you to have your say on important decisions. Visit gchaveyoursay.com.au and help shape the future of our city.

To pay your water rates online or view your up-to-date account balance visit cityofgoldcoast.com.au/ratesonline

To enter into a payment arrangement visit cityofgoldcoast.com.au/ratesonline or call us on 07 5667 5801 or 1300 000 928.

cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Current rating period:
1 January 2015 to 31 March 2015

\$336.90
(See back for payment options)

Due date for payment:
5 February 2015
(Interest penalty applies after due date)

Unit 2, 18 NORTH STREET SOUTHPORT
L 2 BUP5814

(Payments received after 9 December 2014 may not be included in this notice)
Get your up-to-date account balance and amount to pay instantly at cityofgoldcoast.com.au/ratesonline

Water and sewerage charges (See account page for details)
(INCLUDES STATE BULK WATER PRICE)

\$336.90

Amount payable if paid by: 5 FEBRUARY 2015

\$336.90

To pay your water bill online or view your up-to-date account balance online or enter into a payment arrangement online visit cityofgoldcoast.com.au/ratesonline

We invite you to have your say on important decisions by visiting gchaveyoursay.com.au and help shape the future of our city.

From 1 January 2015 water bills will now be sent out on the date that the rate notices would have issued and rate notices will then issue a week later. This provides customers who need to enter into a payment arrangement with the longest period possible to pay their water bill before the next quarterly bill issues.

Notice number
8 1009306 4

Date of issue
7 April 2015

021561 026

CHRISTOPHER T ROGERS (TRUSTEE) &
CHRISTINE J ROGERS (TRUSTEE)
PO BOX 158
KILSYTH VIC 3137

Current rating period:
1 April 2015 to 30 June 2015

\$335.47
(see back for payment options)

Due date for payment:
8 May 2015
(interest penalty applies after due date)

Unit 2, 18 NORTH STREET SOUTHPORT
L 2 BUP5814

(Payments received after 17 March 2015 may not be included in this notice)
Get your up-to-date account balance and amount to pay instantly at cityofgoldcoast.com.au/ratesonline

Water and sewerage charges (see account page for details) **\$335.47**
(INCLUDES STATE BULK WATER PRICE)

Amount payable if paid by: **8 MAY 2015**

To pay your water bill online or view your up-to-date account balance online or enter into a payment arrangement online visit cityofgoldcoast.com.au/ratesonline

We invite you to have your say on important decisions by visiting gchaveyoursay.com.au and help shape the future of our city.

751C013_90_US_AUS021561/046099

Supported by the Commonwealth Bank of Australia
ABN 48 123 123 124

Billor Code: 868745
Ref: 8 1009306 4

In Person / Mail Payment Advice
Name: CHRISTOPHER T ROGERS (TRUSTEE) &
Ref: 8 1009306 4

*419 810093064

Credit

OP-POST billipay

OP-POST billipay

OP-POST billipay

OP-POST billipay

Total amount payable
Due by: **8 May 2015**

\$335.47

For Credit
Gold Coast City Council

Train Code 8 3 1 User ID 0 6 6 6 8 4 Customer Reference No. 0 0 0 0 8 1 0 0 9 3 0 6 4 8

\$

+757+

Teller Stamp & Initials No. of Cheques Cheques (see reverse)

Date Cash

Cheques (see reverse)

Notice number
2 1009306 7

Date of issue
12 January 2015

018529 026

CHRISTOPHER T ROGERS (TRUSTEE) &
CHRISTINE J ROGERS (TRUSTEE)
PO BOX 158
KILSYTH VIC 3137

Current rating period:
1 January 2015 to 30 June 2015

\$752.10
(see back for payment options)

Due date for payment:
12 February 2015
Total amount payable after due date:
\$801.95
(interest penalty applies after due date)

Unit 2, 18 NORTH STREET SOUTHPORT
L 2 BUP5814

(Payments received after 15 December 2014 may not be included in this notice)
Get your up-to-date account balance and amount to pay instantly at cityofgoldcoast.com.au/ratesonline

State Government charges (see account page for details) **\$94.90**

Council rates and charges (see account page for details) **\$721.65**

Less Carbon Tax ex-gratia payment (refund) **\$14.60CR**
Less 10% Council discount on GENERAL RATE if full payment received by the due date **\$49.85CR**

Amount payable if paid by: **12 FEBRUARY 2015**

To pay your rate notice online or view your up-to-date account balance online or enter into a payment arrangement online visit cityofgoldcoast.com.au/ratesonline

We invite you to have your say on important decisions by visiting gchaveyoursay.com.au and help shape the future of our city.

751C013_16_US_AUS018529/03629

Supported by the Commonwealth Bank of Australia
ABN 48 123 123 124

Billor Code: 85639
Ref: 2 1009306 7

In Person / Mail Payment Advice
Name: CHRISTOPHER T ROGERS (TRUSTEE) &
Ref: 2 1009306 7

*419 210093067

Credit

OP-POST billipay

OP-POST billipay

OP-POST billipay

OP-POST billipay

Total amount payable
if paid by: **12 February 2015**

\$752.10

For Credit
Gold Coast City Council

Train Code 8 3 1 User ID 0 6 6 6 8 4 Customer Reference No. 0 0 0 0 2 1 0 0 9 3 0 6 7 4

\$

+757+

Teller Stamp & Initials No. of Cheques Cheques (see reverse)

Date Cash

Cheques (see reverse)

1995.01

Rate Notice

Notice Number 2 1009306 7 Date of Issue 7 July 2014

021384 000

CHRISTOPHER T ROGERS (TRUSTEE) & CHRISTINE J ROGERS (TRUSTEE) PO BOX 158 KILSYTH VIC 3137

Unit 2, 18 NORTH STREET SOUTHPORT L 2 BUP8814

(Payments received after 11 June 2014 may not be included in this notice) Get your up-to-date account balance and amount to pay instantly at cityofgoldcoast.com.au/ratesonline

Table with 2 columns: Description and Amount. Includes State Government Charges (\$94.90), Council Rates and Charges (\$721.65), and Total Amount Payable (\$766.70).

Amount Payable if paid by: 7 AUGUST 2014 \$766.70

Council is committed to delivering the services you expect at a price all ratepayers can afford. We invite you to have your say on important decisions. Visit gbaheyaoursay.com.au and help shape the future of our city.

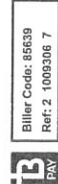
To pay your rates online or view your up-to-date account balance visit cityofgoldcoast.com.au/ratesonline To enter into a payment arrangement visit cityofgoldcoast.com.au/ratesonline or call us on 07 5667 5995

cityofgoldcoast.com.au/rates (07) 5667 5995 or 1300 366 659

Current Rating Period: 1 July 2014 to 31 December 2014 \$766.70 Due date for payment: 7 August 2014 Total amount payable* after due date: \$816.55

CITY OF GOLD

In Person / Mail Payment Advice Name: CHRISTOPHER T ROGERS (TRUSTEE) & Ref: 2 1009306 7



Total Amount Payable if paid by: 7 August 2014 \$766.70

Total Amount Payable if paid after: 7 August 2014 \$816.55

For Credit Gold Coast City Council

Transaction Code 8 3 1 User ID 0 6 6 6 8 4 Customer Reference No. 0 0 0 0 2 1 0 9 3 0 6 7 4

+757+

10.595