

## Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>85,928.20</b>
14 Apr 2015	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 42648430 Holding2EOptions		3450 T/S 550.00	86,478.20
16 Apr 2015	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01	300.00	86,178.20
20 Apr 2015	INTERNET TRANSFER DEBIT TO 201682296 REFERENCE NO 20695572 eoption 2 Shares		3450 T/S -35,000.00	51,178.20
30 Apr 2015	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01	300.00	50,878.20
3 May 2015	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 46704850 holding2EOptions		3450 T/S 1,420.00	52,298.20
10 May 2015	CREDIT INTEREST		0575.01 112.00	52,410.20
14 May 2015	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01	300.00	52,110.20
21 May 2015	INTERNET EXTERNAL TRANSFER TO 033044 000363699 REF NO 64714491 15428 Rogers Audit	Audit 1535	528.00	51,582.20
25 May 2015	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 98782482 Tax refund t/f		0575.10 ATO Int 2.25 1685 Levy 388 3325 4338.39 > 3,952.64	55,534.84
26 May 2015	INTERNET EXTERNAL TRANSFER TO 083125 546199306 REF NO 14617442 ROGSF01 tax 2014	ACC. 1510	2,101.00	53,433.84
28 May 2015	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01	300.00	53,133.84
30 May 2015	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 17476321 Holding 2 eptions		3450 T/S 920.00	54,053.84
10 Jun 2015	CREDIT INTEREST		0575.01 86.96	54,140.80
11 Jun 2015	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01	300.00	53,840.80
25 Jun 2015	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01	300.00	53,540.80
	<b>CLOSING BALANCE</b>			<b>53,540.80</b>

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>82,283.16</b>
24 Feb 2015	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 29743947311493 REFERENCE NUMBER 5990570	1991.01 977.68		81,305.48
4 Mar 2015	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 57726792 Holding 2Eoptions		3450 T/S 860.00	82,165.48
4 Mar 2015	INTERNET TRANSFER DEBIT TO 34290402 REFERENCE NO 43525811 <u>NorthSt_Curtains</u>	1996.01 155.97		82,009.51
5 Mar 2015	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01 300.00		81,709.51
10 Mar 2015	CREDIT INTEREST		0575.01 138.32	81,847.83
19 Mar 2015	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01 300.00		81,547.83
27 Mar 2015	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 36231430 holding 2 eoptions		3450 T/S 625.64	82,173.47
2 Apr 2015	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01 300.00		81,873.47
6 Apr 2015	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 26901740 Holding2Eoptions		3450 T/S 4,600.00	86,473.47
7 Apr 2015	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 723857084862660 REFERENCE NUMBER 11569410	3325 Mar 15 - 364.00 PAYGT		86,109.47
10 Apr 2015	BPAY DEBIT VIA INTERNET GCCC <u>WATER</u> 810093064 REFERENCE NUMBER 83466592	1995.01 335.47		85,774.00
10 Apr 2015	CREDIT INTEREST		0575.01 154.20	85,928.20
	<b>BALANCE CARRIED FORWARD</b>			<b>85,928.20</b>

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ROGERS SUPERANNUATION FUND  
PO BOX 158  
KILSYTH VIC 3137

**Account Summary**

<b>Opening Balance</b>	<b>\$82,691.91</b>
Total Withdrawals	\$44,815.12 -
Total Deposits	\$15,664.01+
<b>Closing Balance</b>	<b>\$53,540.80</b>

BSB Number	<b>484-799</b>
Account Number	<b>501803760</b>
Statement Period	<b>1/01/2015 - 30/06/2015</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			82,691.91
6 Jan 2015	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 723857084862660 REFERENCE NUMBER 51744452	<i>3325 DEC 14 PAYGI</i> 364.00		82,327.91
6 Jan 2015	BPAY DEBIT VIA INTERNET GCCG - WATER 810093064 REFERENCE NUMBER 56894460	<i>1994.01</i> 336.90		81,991.01
3 Jan 2015	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	<i>4080.01</i> 300.00		81,691.01
10 Jan 2015	CREDIT INTEREST		<i>0575.01</i> 174.99	81,866.00
15 Jan 2015	BPAY DEBIT VIA INTERNET GCCG-Rates 210093067 REFERENCE NUMBER 4335282	<i>1995.01</i> 752.10		81,113.90
22 Jan 2015	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	<i>4080.01</i> 300.00		80,813.90
31 Jan 2015	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 74369420 Holding2 Eoptions		<i>3450 T/S</i> 1,900.00	82,713.90
5 Feb 2015	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	<i>4080.01</i> 300.00		82,413.90
10 Feb 2015	CREDIT INTEREST		<i>0575.01</i> 169.26	82,583.16
19 Feb 2015	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	<i>4080.01</i> 300.00		82,283.16
	<b>BALANCE CARRIED FORWARD</b>			<b>82,283.16</b>

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## Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>81,753.72</b>
10 Oct 2014	CREDIT INTEREST		0575.01 196.53	81,950.25
11 Oct 2014	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 39849292 Div holdi 2eptions		3450 T/S 561.55	82,511.80
15 Oct 2014	BPAY DEBIT VIA INTERNET GCCO - WATER 810093064 REFERENCE NUMBER 90504780	1994.01 334.79		82,177.01
15 Oct 2014	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 723857084862660 REFERENCE NUMBER 46337802	3325 SEP 14 - 364.00 PAYMGI		81,813.01
16 Oct 2014	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01 300.00		81,513.01
30 Oct 2014	INTERNET TRANSFER DEBIT TO 52358999 REFERENCE NO 16263430 Benefit Paymt CJR	4080.01 367.50		81,145.51
30 Oct 2014	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01 300.00		80,845.51
6 Nov 2014	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 28867471 If holding2Eoption		3450 T/S 1,005.00	81,850.51
10 Nov 2014	CREDIT INTEREST		0575.01 173.17	82,023.68
13 Nov 2014	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01 300.00		81,723.68
27 Nov 2014	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01 300.00		81,423.68
3 Dec 2014	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 28241600 Tf Holding2Eoption		3450 T/S 1,000.00	82,423.68
10 Dec 2014	CREDIT INTEREST		0575.01 168.23	82,591.91
11 Dec 2014	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01 300.00		82,291.91
23 Dec 2014	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 90679412 Holding2 Eoptions		3450 T/S 700.00	82,991.91
25 Dec 2014	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01 300.00		82,691.91
	<b>CLOSING BALANCE</b>			<b>82,691.91</b>

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**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>106,639.17</b>
25 Aug 2014	BPAY DEBIT VIA INTERNET <u>DEFT</u> PAYMENTS 29743947311493 REFERENCE NUMBER 53689521	1991.01 924.53		105,714.64
29 Aug 2014	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 17612371 Holding 2 Eoptions		3450 T/S 1,006.70	106,721.34
4 Sep 2014	TRANSFER DEBIT TO 52358999 <u>BENEFIT PAYMENT</u> CJR	4080.01 300.00		106,421.34
9 Sep 2014	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 14680922 Holding 2sup Eoption EFFECTIVE DATE 08/09/2014		3450 T/S 900.00	107,321.34
10 Sep 2014	CREDIT INTEREST		0575.01 226.78	107,548.12
18 Sep 2014	TRANSFER DEBIT TO 52358999 <u>BENEFIT PAYMENT</u> CJR	4080.01 300.00		107,248.12
27 Sep 2014	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 69576302 Share Dividends		3450 T/S 1,615.60	108,863.72
28 Sep 2014	INTERNET TRANSFER DEBIT TO 42377616 REFERENCE NO 96325602 <u>Benefit Paymet</u> CTR	4080.02 30,000.00		78,863.72
2 Oct 2014	TRANSFER DEBIT TO 52358999 <u>BENEFIT PAYMENT</u> CJR	4080.01 300.00		78,563.72
4 Oct 2014	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 69632570 Holding 2 Eoptions		3450 T/S 2,800.00	81,363.72
10 Oct 2014	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 25692300 Div from holding a		3450 T/S 390.00	81,753.72
	<b>BALANCE CARRIED FORWARD</b>			<b>81,753.72</b>

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ROGERS SUPERANNUATION FUND  
PO BOX 158  
KILSYTH VIC 3137

**Account Summary**

<b>Opening Balance</b>	<b>\$105,886.82</b>
Total Withdrawals	\$37,030.82 -
Total Deposits	\$13,835.91+
<b>Closing Balance</b>	<b>\$82,691.91</b>

BSB Number	<b>484-799</b>
Account Number	<b>501803760</b>
Statement Period	<b>1/07/2014 - 31/12/2014</b>

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			105,886.82 ✓
1 Jul 2014	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 1753521 Nth st Net rent		3450 T/S 1,257.60	107,144.42
10 Jul 2014	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01 300.00		106,844.42
10 Jul 2014	CREDIT INTEREST		0575.01 218.74	107,063.16
11 Jul 2014	BPAY DEBIT VIA INTERNET GCCC-Rates 210093067 REFERENCE NUMBER 98937490	1995.01 766.70		106,296.46
24 Jul 2014	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01 300.00		105,996.46
3 Aug 2014	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 23069691 holding acc 2super		3450 T/S 1,390.00	107,386.46
7 Aug 2014	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01 300.00		107,086.46
10 Aug 2014	CREDIT INTEREST		0575.01 226.01	107,312.47
21 Aug 2014	TRANSFER DEBIT TO 52358999 BENEFIT PAYMENTCJR	4080.01 300.00		107,012.47
22 Aug 2014	BPAY DEBIT VIA INTERNET GCCC-WATER 810093064 REFERENCE NUMBER 21750631	1994.01 373.30		106,639.17
	<b>BALANCE CARRIED FORWARD</b>			<b>106,639.17</b>

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