

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			28.07
24 Apr 2015	DIRECT CREDIT WOW DIVIDEND DV152/00932294		WOW 0820 402.00	430.07
1 May 2015	DIRECT CREDIT FREDERIKS PROPER TRANSFER 218 North		0700 01 1,019.43	1,449.50
3 May 2015	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 46704850 holding2Eoptions	3450 T/S 1,420.00		29.50
21 May 2015	DIRECT CREDIT ATO ATO004000005749472		3450 T/S - 3,952.64	3,982.14
25 May 2015	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 98782482 Tax refund t/f	3450 T/S 3,952.64		29.50
29 May 2015	DIRECT CREDIT FREDERIKS PROPER TRANSFER 218 North		0700 01 920.42	949.92
30 May 2015	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 17476321 Holding 2 eptions	3450 T/S - 920.00		29.92
30 Jun 2015	DIRECT CREDIT FREDERIKS PROPER TRANSFER 218 North		0700 01 1,280.95	1,310.87
	CLOSING BALANCE			<u>1,310.87</u>

Summary of Interest, Fees and Charges on this account for period 1 January 2015 - 30 June 2015

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	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.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			768.21
27 Mar 2015	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 36231430 holding 2 eoptions	3450 T/S 625.64		142.57
27 Mar 2015	DIRECT CREDIT TELSTRA DIVIDEND 001171655838	TL 0820	744.90	887.47
31 Mar 2015	DIRECT CREDIT BHP LIMITED DIV AI370/01022136	BHP 0820	963.42	1,850.89
31 Mar 2015	DIRECT CREDIT FREDERIKS PROPER TRANSFER 218 North	0700 01	1,257.60	3,108.49
1 Apr 2015	DIRECT CREDIT SUNCORP ORD DIV 001171413960	SUN 0820	475.00	3,583.49
2 Apr 2015	DIRECT CREDIT CALTEX AUSTRALIA APR15/00811174	CTX 0820	500.00	4,083.49
2 Apr 2015	DIRECT CREDIT TATTS GROUP LTD APR15/00835184	TTS 0820	540.00	4,623.49
6 Apr 2015	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 26901740 Holding2Eoptions	3450 T/S 4,600.00		23.49
8 Apr 2015	DIRECT CREDIT OSH DIVIDEND APR15/00814081	OSH 0821	354.08	377.57
9 Apr 2015	DIRECT CREDIT ORA ITM DIV 001174200421	ORA 0821	70.00	447.57
10 Apr 2015	DIRECT CREDIT AMP LIMITED 14FIN/01259882	AMP 0820 25.92 0821 6.48 >	32.40	479.97
10 Apr 2015	DIRECT CREDIT CWN DIVIDEND APR15/00821618	CWN 0820 49.05 0821 49.05 >	98.10	578.07
14 Apr 2015	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 42648430 Holding2EOptions	3450 T/S 550.00		28.07
	BALANCE CARRIED FORWARD			28.07

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029
 ROGER SUPERANNUATION FUND
 PO BOX 158
 KILSYTH VIC 3137

Account Summary

Opening Balance	\$77.09
Total Withdrawals	\$14,828.28 -
Total Deposits	\$16,062.06+
Closing Balance	\$1,310.87

BSB Number	484-799
Account Number	041446410
Statement Period	1/01/2015 - 30/06/2015

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			77.09
22 Jan 2015	DIRECT CREDIT PRG DIVIDEND PMT JAN15/00802208	PRG 0820	227.50	304.59
30 Jan 2015	DIRECT CREDIT FREDERIKS PROPER TRANSFER 218 North	0700 01	585.74	890.33
30 Jan 2015	DIRECT CREDIT SCP DISTRIBUTION JAN15/00841692	SCA 0852	1,035.50	1,925.83
31 Jan 2015	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 74369420 Holding2 Eoptions	3450 T/S	1,900.00	25.83
27 Feb 2015	DIRECT CREDIT FREDERIKS PROPER TRANSFER 218 North	0700 01	986.74	1,012.57
4 Mar 2015	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 57726792 Holding 2Eoptions	3450 T/S	860.00	152.57
13 Mar 2015	DIRECT CREDIT BLD ITM DIV 001170377947	BLD 0820	86.70	239.27
25 Mar 2015	DIRECT CREDIT ALUMINA LIMITED 15AUD/00830327	AWC 0820	40.94	280.21
26 Mar 2015	DIRECT CREDIT AMCOR DIVIDEND 001173068495	AMC 0821	488.00	768.21
	BALANCE CARRIED FORWARD			768.21

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			422.02
10 Oct 2014	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 25692300 Div from holding a	3450 T/S 390.00		32.02
10 Oct 2014	DIRECT CREDIT AMP LIMITED 14INT/01266780	AMP 0820 \$21 3325 TFN (4)	> 26.00	58.02
10 Oct 2014	DIRECT CREDIT CWN LTD DIVIDEND OCT14/00821762	0820 51.78 0821 51.77 CWN.	> 103.55	161.57
10 Oct 2014	DIRECT CREDIT WOW DIVIDEND DV151/00931280	WOW 0820	432.00	593.57
11 Oct 2014	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 39849292 Div holdi 2eptions	3450 T/S 561.55		32.02
31 Oct 2014	DIRECT CREDIT FREDERIKS PROPER TRANSFER 218 North		0700 01 1,005.42	1,037.44
6 Nov 2014	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 28867471 tf holding2Eoption	3450 T/S 1,005.00		32.44
28 Nov 2014	DIRECT CREDIT FREDERIKS PROPER TRANSFER 218 North		0700 01 1,005.42	1,037.86
3 Dec 2014	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 28241600 Tf Holding2Eoption	3450 T/S 1,000.00		37.86
22 Dec 2014	DIRECT CREDIT FREDERIKS PROPER TRANSFER 218 North		0700 01 739.23	777.09
23 Dec 2014	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 90679412 Holding2 Eoptions	3450 T/S 700.00		77.09
	CLOSING BALANCE			77.09



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Did you know

Suncorp Bank customers can use any Suncorp Bank or Bendigo Bank ATM without incurring a fee - that's over 2,000 ATMs across Australia.

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			29.42
23 Sep 2014	DIRECT CREDIT BHP LIMITED DIV AF369/01023681	BHP 0820	789.10	818.52
26 Sep 2014	DIRECT CREDIT BLD FNL DIV 001167332074	BLD 0820	81.60	900.12
26 Sep 2014	DIRECT CREDIT TELSTRA DIVIDEND 001165664006	TLS 0820	744.90	1,645.02
27 Sep 2014	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 69576302 Share Dividends	3450 T/s 1,615.60		29.42
30 Sep 2014	DIRECT CREDIT AMCOR DIVIDEND 001167514391	AMC 0821	470.00	499.42
30 Sep 2014	DIRECT CREDIT FREDERIKS PROPER TRANSFER 218 North	0700 01	1,257.60	1,757.02
1 Oct 2014	DIRECT CREDIT SUN FNL&SPC DIV 001165353743	SUN 0820	875.00	2,632.02
1 Oct 2014	DIRECT CREDIT CALTEX AUSTRALIA OCT14/00811519	CTX 0820	200.00	2,832.02
4 Oct 2014	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 69632570 Holding 2 Eoptions	3450 T/s 2,800.00		32.02
6 Oct 2014	DIRECT CREDIT TATTS GROUP LTD OCT14/00836353	TTS 0820	330.00	362.02
7 Oct 2014	DIRECT CREDIT OSH DIVIDEND OCT14/00810886	3450 T/s	49.13	411.15
8 Oct 2014	DIRECT CREDIT ORA FNL DIV 001167838473	ORA 0821	60.00	471.15
10 Oct 2014	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 6520302 OSH dividend	3450 T/s 49.13		422.02
	BALANCE CARRIED FORWARD			422.02

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ROGER SUPERANNUATION FUND
 PO BOX 158
 KILSYTH VIC 3137

Account Summary

Opening Balance	\$1,328.38
Total Withdrawals	\$12,675.58 -
Total Deposits	\$11,424.29+
Closing Balance	\$77.09

BSB Number	484-799
Account Number	041446410
Statement Period	1/07/2014 - 31/12/2014

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,328.38
1 Jul 2014	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 1753521 Nth st Net rent	3450 T/S 1,257.60		70.78
25 Jul 2014	DIRECT CREDIT PRG DIVIDEND PMT JUL14/00802326		PRG 0820 385.00	455.78
31 Jul 2014	DIRECT CREDIT FREDERIKS PROPER TRANSFER 218 North		0700 01 1,005.42	1,461.20
3 Aug 2014	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 23069691 holding acc 2super	3450 T/S 1,390.00		71.20
28 Aug 2014	DIRECT CREDIT SCP DISTRIBUTION AUG14/00852474		SCA 085Z 1,035.50	1,106.70
29 Aug 2014	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 17612371 Holding 2 Eoptions	3450 T/S 1,006.70		100.00
29 Aug 2014	DIRECT CREDIT FREDERIKS PROPER TRANSFER 218 North		0700 01 829.42	929.42
9 Sep 2014	INTERNET TRANSFER DEBIT TO 501803760 REFERENCE NO 14680922 Holding2supEoption EFFECTIVE DATE 08/09/2014	3450 T/S 900.00		29.42
	BALANCE CARRIED FORWARD			29.42

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