SUNCORP BANK

Business Saver Statement

Account Summary

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MRS CHRISTINE JOAN ROGERS AND MR CHRISTOPHER THOMAS ROGERS T/F ROGERS SUPERANNUATION FUND PO BOX 158 KILSYTH VIC 3137

BSB Number	484-799	
Account Number	505154642	
Statement Period	1/06/2015 - 30/06/2015	

	ADDITION OF THE PROPERTY OF TH
Opening Balance	\$32,436.94
Total Withdrawals Total Deposits	\$0.00 - \$58.66+
Closing Balance	\$32,495.60

Account Transactions

 Date
 Transaction Details
 Withdrawal
 Deposit
 Balance

 30 Jun 2015
 Opening Balance
 32,436.94

 30 Jun 2015
 CREDIT INTEREST
 58.66
 32,495.60

 CLOSING BALANCE
 32,495.60

0575.03

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

Suncorp:	This Period	1 luly to data. Cassamananti	TI	4 1 1 1 1 1 1
-	THIS PERIOD	1 July to date Government:	This Period	1 July to date
Interest Paid	\$58.66	\$819.99 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.

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MRS CHRISTINE JOAN ROGERS AND MR CHRISTOPHER THOMAS ROGERS T/F ROGERS SUPERANNUATION FUND PO BOX 158
KILSYTH VIC 3137

BSB Number	484-799
Account Number	505154642
Statement Period	1/05/2015 - 31/05/2015

Account Summary

Opening Balance	\$32,373.57
Total Withdrawals Total Deposits	\$0.00 - \$63.37+
Closing Balance	\$32,436.94

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
31 May 2015	Opening Balance CREDIT INTEREST	05	15 0363.37	32,373.57 32,436.94
COURTE	CLOSING BALANCE			32,436.94

Summary of Interest, Fees and Charges on this account for period 1 May 2015 - 31 May 2015

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$63.37	\$761.33	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:

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Business Saver Statement



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MRS CHRISTINE JOAN ROGERS AND MR CHRISTOPHER THOMAS ROGERS T/F ROGERS SUPERANNUATION FUND PO BOX 158 KILSYTH VIC 3137

BSB Number	484-799	
Account Number	505154642	
Statement Period	1/04/2015 - 30/04/2015	

Account Summary

Opening Balance \$32,308.51

Total Withdrawals \$0.00 Total Deposits \$65.06+

Closing Balance \$32,373.57



721511DL12361ZPK-U057255-19193

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
30 Apr 2015	Opening Balance CREDIT INTEREST	05	75.03 65.06	32,308.51 32,373.57
	CLOSING BALANCE			32,373.57

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$65.06	\$697.96	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:

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MRS CHRISTINE JOAN ROGERS AND MR CHRISTOPHER THOMAS ROGERS T/F ROGERS SUPERANNUATION FUND PO BOX 158
KILSYTH VIC 3137

BSB Number	484-799
Account Number	505154642
Statement Period	1/03/2015 - 31/03/2015

Opening Balance	\$32,241.42
Total Withdrawals	\$0.00 -
Total Deposits	\$67.09+
Closing Balance	\$32,308.51

Account Summary

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Account Transactions Date Transaction Details Withdrawal Deposit Balance 32,241.42 32,241.42 32,308.51 32,308.51 CLOSING BALANCE 32,308.51 32,308.51

Summary of Interest, Fees and Charges on this account for period 1 March 2015 - 31 March 2015

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$67.09	\$632.90	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.



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MRS CHRISTINE JOAN ROGERS AND MR CHRISTOPHER THOMAS ROGERS T/F ROGERS SUPERANNUATION FUND PO BOX 158 KILSYTH VIC 3137

BSB Number	484-799	
Account Number	505154642	
Statement Period	1/02/2015 - 28/02/2015	

Account Summary

Opening Balance	\$31,943.60
Total Withdrawals Total Deposits	\$0.00 - \$297.82+
Closing Balance	\$32,241.42

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Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			31,943.60
16 Feb 2015	DIRECT CREDIT CHERRYHILL MARKE	0716.03	236.53	32,180.13
	CTR Jan SGC			
28 Feb 2015	CREDIT INTEREST	0575.0	3 61.29	32,241.42
	CLOSING BALANCE			32,241.42

Summary of Interest, Fees and Charges on this account for period 1 February 2015 - 28 February 2015

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Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$61.29	\$565.81	Government Duties/Taxes	\$0.00	AC - 637-000 # 15160-00-00-00-00-00-00-00-00-00-00-00-00-0
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.

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MRS CHRISTINE JOAN ROGERS AND MR CHRISTOPHER THOMAS ROGERS T/F ROGERS SUPERANNUATION FUND PO BOX 158 KILSYTH VIC 3137

BSB Number	484-799
Account Number	505154642
Statement Period	1/01/2015 - 31/01/2015

Account Summary

Opening Balance	\$31,505.89
Total Withdrawals Total Deposits	\$0.00 - \$437.71+
Closing Balance	\$31,943.60

Account Transactions

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Date	Transaction Details	Withdrawal	Deposit	Balance	
21 Jan 2015	Opening Balance DIRECT CREDIT CHERRYHILL MARKE	0716	·03 363.82	31,505.89 31,869.71	
31 Jan 2015	SG CT Rogers CREDIT INTEREST	09-	73.89	31,943.60	
	CLOSING BALANCE			31,943.60	

Summary of Interest, Fees and Charges on this account for period 1 January 2015 - 31 January 2015

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
nterest Paid	\$73.89	\$504.52	Government Duties/Taxes	\$0.00	
nterest 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.

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MRS CHRISTINE JOAN ROGERS AND MR CHRISTOPHER THOMAS ROGERS T/F ROGERS SUPERANNUATION FUND PO BOX 158
KILSYTH VIC 3137

BSB Number	484-799	
Account Number	505154642	
Statement Period	1/12/2014 - 31/12/2014	

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		THE PROPERTY OF	Section 1

Opening Balance \$31,260.25

Total Withdrawals \$0.00 - Total Deposits \$245.64+

Closing Balance \$31,505.89

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
23 Dec 2014	Opening Balance DIRECT CREDIT CHERRYHILL MARKE	3711	0 03 172.51	31,260.25 31,432.76
31 Dec 2014	CT Rogers SG Nov CREDIT INTEREST	05-	75-03 73.13	31,505.89
	CLOSING BALANCE			31,505.89



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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MRS CHRISTINE JOAN ROGERS AND MR CHRISTOPHER THOMAS ROGERS T/F ROGERS SUPERANNUATION FUND PO BOX 158 KILSYTH VIC 3137

BSB Number	484-799	
Account Number	505154642	
Statement Period	1/11/2014 - 30/11/2014	

Account Summary

Opening Balance	\$31,189.76
Total Withdrawals	\$0.00 -
Total Deposits	\$70.49+
Closing Balance	\$31,260.25

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
30 Nov 2014	Opening Balance CREDIT INTEREST	057	70.49	31,189.76 31,260.25
SEPS COMMINISTRATION OF THE PROPERTY OF THE PR	CLOSING BALANCE			31,260.25



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 Summary

MRS CHRISTINE JOAN ROGERS AND MR CHRISTOPHER THOMAS ROGERS T/F ROGERS SUPERANNUATION FUND **PO BOX 158** KILSYTH VIC 3137

BSB Number	484-799	
Account Number	505154642	
Statement Period	1/10/2014 - 31/10/2014	

Opening Balance	\$31,067.98
Total Withdrawals Total Deposits	\$0.00 - \$121.78+
Closing Balance	\$31,189.76

Account Transactions

Transaction Details Withdrawal Deposit Balance Date 31,067.98 Opening Balance 31,117,11 49.13 10 Oct 2014 INTERNET TRANSFER CREDIT FROM 41446410 REF NO 6520302 OSH dividend 0575 . 3 72.65 31,189.76 31 Oct 2014 CREDIT INTEREST 31,189.76



CLOSING BALANCE

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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MRS CHRISTINE JOAN ROGERS AND MR CHRISTOPHER THOMAS ROGERS T/F ROGERS SUPERANNUATION FUND PO BOX 158
KILSYTH VIC 3137

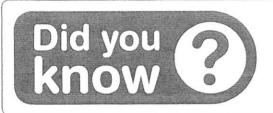
BSB Number	484-799
Account Number	505154642
Statement Period	1/09/2014 - 30/09/2014

Account Summary

Opening Balance	\$30,997.92
Total Withdrawals Total Deposits	\$0.00 - \$70.06+
Closing Balance	\$31,067.98



Date	Transaction Details	Withdrawal E	Deposit	Balance
30 Sep 2014	Opening Balance CREDIT INTEREST	0575.03	70.06	30,997.92 31,067.98
	CLOSING BALANCE			31,067.98



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MRS CHRISTINE JOAN ROGERS AND MR CHRISTOPHER THOMAS ROGERS T/F ROGERS SUPERANNUATION FUND PO BOX 158
KILSYTH VIC 3137

BSB Number	484-799	
Account Number	505154642	
Statement Period	1/08/2014 - 31/08/2014	

Account Summary

Opening Balance	\$30,925.69
Total Withdrawals	\$0.00 -
Total Deposits	\$72.23+
Closing Balance	\$30,997.92

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
31 Aug 2014	Opening Balance CREDIT INTEREST	0575· °C	3 72.23	30,925.69 30,997.92
	CLOSING BALANCE			30,997.92



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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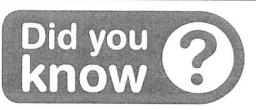
MRS CHRISTINE JOAN ROGERS AND MR CHRISTOPHER THOMAS ROGERS T/F ROGERS SUPERANNUATION FUND PO BOX 158 KILSYTH VIC 3137

BSB Number	484-799
Account Number	505154642
Statement Period	1/07/2014 - 31/07/2014

Opening Balance	\$30,853.62
Total Withdrawals	\$0.00 -
Total Deposits	\$72.07+
Closing Balance	\$30,925.69

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
31 Jul 2014	Opening Balance CREDIT INTEREST	0575 · 03	3 72.07	30,853.62 30,925.69
	CLOSING BALANCE			30,925.69



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MRS CHRISTINE JOAN ROGERS AND MR CHRISTOPHER THOMAS ROGERS T/F ROGERS SUPERANNUATION FUND PO BOX 158 KILSYTH VIC 3137

	BSB Number	484-799	
7	Account Number	505154642	
	Statement Period	1/06/2014 - 30/06/2014	

Account Summary

Opening Balance	\$24,797.12
Total Withdrawals Total Deposits	\$11,000.00 - \$17,056.50+
Closing Balance	\$30,853.62

Account Transactions

	Date	Transaction Details	Withdrawal	Deposit	Balance
		Opening Balance			24,797.12
E03-0490SH	30 Jun 2014	INTERNET TRANSFER CREDIT	*	6,000.00	30,797.12
		FROM 42377616 REF NO 92252052			
		Contrib C T Rogers			
	30 Jun 2014	INTERNET TRANSFER CREDIT		11,000.00	41,797.12
		FROM 42377616 REF NO 84459032			
		contrib C T Rogers			
	30 Jun 2014	INTERNET TRANSFER DEBIT	11,000.00		30,797.12
		TO 42377616 REFERENCE NO 97750050			
		err CT Rogers Cont			
	30 Jun 2014	CREDIT INTEREST		56.50	30,853.62
		CLOSING BALANCE			30,853.62 🗸