



029

*ROGERS SUPERANNUATION FUND
PO BOX 158
KILSYTH VIC 3137

Account Summary

Opening Balance	\$102.99
Total Withdrawals	\$27,433.03 -
Total Deposits	\$48,955.66+
Closing Balance	\$21,625.62

BSB Number	484-799
Account Number	201682296
Statement Period	1/01/2015 - 30/06/2015

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			102.99
12 Jan 2015	CREDIT INTEREST		0575 .02 0.02	103.01
12 Feb 2015	CREDIT INTEREST		✓ 0.03	103.04
12 Mar 2015	CREDIT INTEREST		✓ 0.02	103.06
2 Apr 2015	BROKER INITIATED CREDIT FROM 85657300 REF NO 14704322 3646589 SOLD 400 C	0600 sale of 400 CTX	13,910.05	14,013.11
12 Apr 2015	CREDIT INTEREST		0575 .02 1.29	14,014.40
20 Apr 2015	INTERNET TRANSFER CREDIT FROM 501803760 REF NO 20695572 eoption 2 Shares	3450 T/fe	35,000.00	49,014.40
23 Apr 2015	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 13471381 3669870 BGHT 500 R	2520.17 - buy 500 RIO.	27,433.03	21,581.37
12 May 2015	CREDIT INTEREST		0575 .02 23.00	21,604.37
12 Jun 2015	CREDIT INTEREST		✓ 21.25	21,625.62
	CLOSING BALANCE			21,625.62

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029

*ROGERS SUPERANNUATION FUND
PO BOX 158
KILSYTH VIC 3137

Account Summary

Opening Balance	\$102.83
Total Withdrawals	\$0.00 -
Total Deposits	\$0.16+
Closing Balance	\$102.99

BSB Number	484-799
Account Number	201682296
Statement Period	1/07/2014 - 31/12/2014

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			102.83 ✓
12 Jul 2014	CREDIT INTEREST	0575 .02	0.03	102.86
12 Aug 2014	CREDIT INTEREST		✓ 0.02	102.88
12 Sep 2014	CREDIT INTEREST		✓ 0.03	102.91
12 Oct 2014	CREDIT INTEREST		✓ 0.03	102.94
12 Nov 2014	CREDIT INTEREST		✓ 0.02	102.96
12 Dec 2014	CREDIT INTEREST		✓ 0.03	102.99
	CLOSING BALANCE			102.99

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