



029
*ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$819.43
Total Withdrawals	\$6,396.48 -
Total Deposits	\$25,522.42+
Closing Balance	\$19,945.37

BSB Number 484-799

Account Number 201682296

Statement Period 1/01/2019 - 30/06/2019

If you are experiencing any difficulty making your repayments, please contact us as soon as possible. You can call us on 13 11 55 or visit www.suncorp.com.au/banking for more information about financial difficulty. We'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			819.43
12 Jan 2019	CREDIT INTEREST	0575.02	0.21	819.64
12 Feb 2019	CREDIT INTEREST		✓ 0.21	819.85
12 Mar 2019	CREDIT INTEREST		✓ 0.19	820.04
12 Apr 2019	CREDIT INTEREST		✓ 0.21	820.25
12 May 2019	CREDIT INTEREST		✓ 0.20	820.45
May 2019	INTERNET TRANSFER CREDIT FROM 505154642 REF NO 72542452 Main 2 ShareTrade	3450 T/S	25,000.00	25,820.45
22 May 2019	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 57692362 7113098 BGHT 5000	Buy. 2520.20 APL Buy 5000 APL Share - 6,396.48		19,423.97
22 May 2019	BROKER INITIATED CREDIT FROM 85657300 REF NO 46663371 7106834 SOLD 240 A	Sold APL Shares	0600 Sell 240 APL - 516.85	19,940.82
12 Jun 2019	CREDIT INTEREST	0575.02	4.55	19,945.37
	CLOSING BALANCE			19,945.37



029
*ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$818.20
Total Withdrawals	\$0.00 -
Total Deposits	\$1.23+
Closing Balance	\$819.43

BSB Number	484-799
Account Number	201682296
Statement Period	1/07/2018 - 31/12/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			818.20
12 Jul 2018	CREDIT INTEREST	0.20		818.40
12 Aug 2018	CREDIT INTEREST		0.21	818.61
12 Sep 2018	CREDIT INTEREST		0.21	818.82
12 Oct 2018	CREDIT INTEREST		0.20	819.02
12 Nov 2018	CREDIT INTEREST		0.21	819.23
12 Dec 2018	CREDIT INTEREST		0.20	819.43
	CLOSING BALANCE			819.43

Summary of Interest, Fees and Charges on this account for period 1 July 2018 - 31 December 2018

uncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$1.23	\$1.23	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 55.

Please retain this statement for taxation purposes.