

**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>50.00</b>
3 May 2019	DIRECT CREDIT <u>SUN</u> SPECIAL DIV 001228851927		0820 100.00	150.00
6 May 2019	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 41264471 Holding 2 Eoptions	3450 T/S 100.00		50.00
6 May 2019	DIRECT CREDIT ATO ATO002000010799068		3325 1817/18 Refund 630.51 1685 key (259) > 371.51	421.51
13 May 2019	DIRECT CREDIT <u>AMC</u> DIVIDEND 001229069497		0821 336.00	757.51
14 May 2019	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 57876412 Holding 2 eoptions	3450 T/S 707.51		50.00
30 May 2019	DIRECT CREDIT WOOLWORTHS 001229776932		wow: 0820 5916.75 see 245 0600 1113.55 Buy back shares > 7,090.30	7,140.30
31 May 2019	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 28963402 WOW buyback	3450 T/S 7,090.30		50.00
12 Jun 2019	DIRECT CREDIT ATO ATO003000010707954	Co-contribution Mrs C.J. Rogers	0755.04 270.90	320.90
	<b>CLOSING BALANCE</b>			<b>320.90</b>



**Summary of Interest, Fees and Charges on this account for period 1 January 2019 - 30 June 2019**

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		<b>Other Financial Institutions:</b>		
			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.

**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,265.13</b>
09 Mar 2019	DIRECT CREDIT (TLS) INT DIV 001226743749		0820 397.28	1,662.41
31 Mar 2019	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 35013511 holding 2 Options	3450 T/S 1,612.41		50.00
1 Apr 2019	DIRECT CREDIT AMC DIVIDEND 001227863284	AMK 0821	595.60	645.60
2 Apr 2019	DIRECT CREDIT (SUN) INTERIM DIV 001225416127		0820 325.00	970.60
4 Apr 2019	DIRECT CREDIT (CWN) DIVIDEND APR19/00817314	0820 98.10 0821 65.40 >	163.50	1,134.10
4 Apr 2019	DIRECT CREDIT SOUTH32 DIVIDEND RAU19/00946786	S32 0820	114.29	1,248.39
5 Apr 2019	DIRECT CREDIT (WOW) ITM DIV 001227366486		0820 270.00	1,518.39
Apr 2019	DIRECT CREDIT CALTEX AUSTRALIA APR19/00813781	CTX 0820	366.00	1,884.39
11 Apr 2019	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 69653581 Holding 2 Options	3450 T/S 1,834.39		50.00
11 Apr 2019	DIRECT CREDIT (ORA) ITM DIV 001226995299	0820 65 0821 65 >	130.00	180.00
18 Apr 2019	DIRECT CREDIT (RIO) TINTO LTD FIN18/00114879		0820 2,947.95	3,127.95
20 Apr 2019	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 53725931 Holding 2 EOptions EFFECTIVE DATE 19/04/2019	3450 T/S 3,077.95		50.00
	<b>BALANCE CARRIED FORWARD</b>			<b>50.00</b>



029  
ROGER SUPERANNUATION FUND  
181 HAYRICK LNE  
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$28.00
Total Withdrawals	\$18,475.15 -
Total Deposits	\$18,768.05+
Closing Balance	\$320.90

BSB Number	484-799
Account Number	041446410
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](http://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			28.00
29 Jan 2019	DIRECT CREDIT (SCP) DST 001224175300	0852	1,340.60	1,368.60
30 Jan 2019	DIRECT CREDIT (BHP) GROUP DIV AS378/00987558	0820	1,683.99	3,052.59
31 Jan 2019	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 63040421 Holding2main acc	3450 T/S 3,000.00		52.59
13 Mar 2019	DIRECT CREDIT TABCORP DIV 001225185835	TAT 0820	528.00	580.59
14 Mar 2019	DIRECT CREDIT ALUMINA LIMITED MAR19/00826119	AWC 0820	391.99	972.58
15 Mar 2019	DIRECT CREDIT (BLD) ITM DIV 001227591739	0820 66.30 0821 66.30 >	132.60	1,105.18
21 Mar 2019	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 59688520 Holding 2 Main ac	3450 T/S 1,052.59		52.59
26 Mar 2019	DIRECT CREDIT (BHP) GROUP DIV AI379/00976378	0820	930.72	983.31
28 Mar 2019	DIRECT CREDIT (OSH) DIVIDEND OFA19/00815028	0821	272.22	1,255.53
28 Mar 2019	DIRECT CREDIT (AMP) LIMITED 18FIN/01208403	0820 8.64 > 0821 .96	9.60	1,265.13
	<b>BALANCE CARRIED FORWARD</b>			<b>1,265.13</b>

Details are continued on the back of this page

**Account Transactions Continued**

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>5,183.50</b>
2 Oct 2018	DIRECT CREDIT <u>BLD</u> FNL DIV 001221502669	0820 71.40 0821 71.40 >	142.80	5,326.30
5 Oct 2018	DIRECT CREDIT <u>CWN</u> DIVIDEND OCT18/00817549	0820 98.10 0821 65.40 >	163.50	5,489.80
5 Oct 2018	DIRECT CREDIT CALTEX AUSTRALIA OCT18/00813215	CTX 0820	342.00	5,831.80
11 Oct 2018	DIRECT CREDIT SOUTH32 DIVIDEND AF005/00950679	S32 0820	103.20	5,935.00
12 Oct 2018	DIRECT CREDIT <u>WOW</u> DIV 001222242363	0820	360.00	6,295.00
15 Oct 2018	DIRECT CREDIT <u>ORA</u> FNL DIV 001221684480	0820 39 0821 91 >	130.00	6,425.00
16 Oct 2018	DIRECT CREDIT <u>AMC</u> DIVIDEND 001221601843	0821	653.00	7,078.00
13 Nov 2018	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 34333701 Holding 2 Main acc	3450 T/S	7,050.00	28.00
	<b>CLOSING BALANCE</b>			<b>28.00</b>

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

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		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

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Please retain this statement for taxation purposes.

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029  
ROGER SUPERANNUATION FUND  
181 HAYRICK LNE  
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$1,563.98
Total Withdrawals	\$8,600.00 -
Total Deposits	\$7,064.02+
Closing Balance	\$28.00

BSB Number **484-799**  
Account Number **041446410**  
Statement Period **1/07/2018 - 31/12/2018**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,563.98 ✓
7 Aug 2018	INTERNET TRANSFER DEBIT TO 505154642 REFERENCE NO 69740701 Holding 2 Eoptions	3450 T/S 1,550.00		13.98
30 Aug 2018	DIRECT CREDIT SCP DST 001217729588		0852 1,312.86	1,326.84
14 Sep 2018	DIRECT CREDIT TABCORP DIV 001218096144		TAH 0820 480.00	1,806.84
3 Sep 2018	DIRECT CREDIT SUN FNL&SPC DIV 001218754902		0820 600.00	2,406.84
20 Sep 2018	DIRECT CREDIT ALUMINA LIMITED SEP18/00825937		AWC 0820 234.19	2,641.03
20 Sep 2018	DIRECT CREDIT RIO TINTO LTD AUI18/00836108		0820 854.20	3,495.23
25 Sep 2018	DIRECT CREDIT OSH DIVIDEND OIA18/00815210		0821 62.55	3,557.78
25 Sep 2018	DIRECT CREDIT BHP LTD DIVIDEND AF377/00982078		0820 1,055.46	4,613.24
27 Sep 2018	DIRECT CREDIT TLS FNL DIV 001220242702		0820 546.26	5,159.50
28 Sep 2018	DIRECT CREDIT AMP LIMITED 18INT/01211615		0820 12 > 0821 12	5,183.50
	<b>BALANCE CARRIED FORWARD</b>			<b>5,183.50</b>

Details are continued on the back of this page