

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			55,706.38
31 May 2019	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 28963402 WOW buyback		3450 T/S 7,090.30	62,796.68
31 May 2019	CREDIT INTEREST		0575 03 98.34	62,895.02
31 May 2019	TRANSACTION FEE	1545 2.00		62,893.02
1 Jun 2019	TRANSFER DEBIT TO 606847595 BENFITPAY MR BILLS	4080 01 400.00		62,493.02
9 Jun 2019	INTERNET EXTERNAL TRANSFER TO 063252 010512229 REF NO 74133790 Transfer2 commbank	3450 T/S 8,000.00		54,493.02
15 Jun 2019	TRANSFER DEBIT TO 606847595 BENFTPAY MRS BILLS	4080 02 400.00		54,093.02
30 Jun 2019	CREDIT INTEREST		0575 03 63.31	54,156.33
30 Jun 2019	TRANSACTION FEE	1545 2.00		54,154.33
	CLOSING BALANCE			54,154.33

Summary of Transaction Fees and BPAY Service Fees for this period:

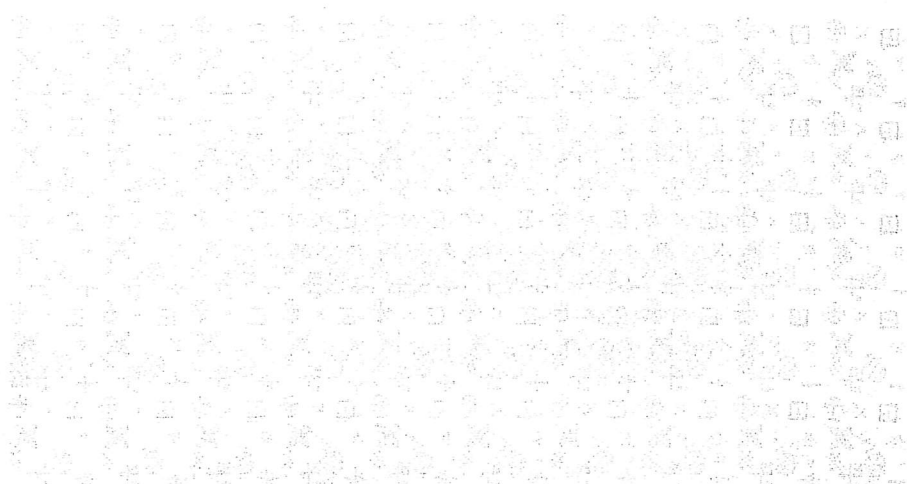
Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
505154642					
TRANSACTION FEE CHARGED ON 28/02/2019					
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	1	0	1	2.00	2.00
TRANSACTION FEE CHARGED ON 30/04/2019					
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	1	0	1	2.00	2.00
TRANSACTION FEE CHARGED ON 31/05/2019					
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	1	0	1	2.00	2.00
TRANSACTION FEE CHARGED ON 30/06/2019					
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	1	0	1	2.00	2.00
Total					8.00

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	\$589.38	\$1,271.80	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$8.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			87,198.84
20 Apr 2019	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 53725931 Holding 2 EOptions EFFECTIVE DATE 19/04/2019		3450 T/S 3,077.95	90,276.79
30 Apr 2019	CREDIT INTEREST		0575.03 109.08	90,385.87
30 Apr 2019	TRANSACTION FEE	1545 2.00		90,383.87
1 May 2019	TRANSFER DEBIT TO 606847595 BENFITPAY MR BILLS	4080.01 400.00		89,983.87
6 May 2019	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 41264471 Holding 2 Eoptions		3450 T/S 100.00	90,083.87
6 May 2019	INTERNET EXTERNAL TRANSFER TO 015056 387392386 REF NO 29895482 Rogers Super Fund	Advt 1535 385.00		89,698.87
14 May 2019	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 57876412 Holding2 eoptions		3450 T/S 707.51	90,406.38
15 May 2019	TRANSFER DEBIT TO 606847595 BENFTPAY MRS BILLS	4080.02 400.00		90,006.38
20 May 2019	INTERNET TRANSFER DEBIT TO 201682296 REFERENCE NO 72542452 Main 2 ShareTrade A/c	3450 T/S 25,000.00		65,006.38
21 May 2019	INTERNET TRANSFER DEBIT TO 41910787 REFERENCE NO 7259751 Benefit Paymt Mr C	4080.01 4,650.00		60,356.38
21 May 2019	INTERNET TRANSFER DEBIT TO 41910787 REFERENCE NO 19745751 Benefit Paymt Mrs C	4080.02 4,650.00		55,706.38
	BALANCE CARRIED FORWARD			55,706.38

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MRS CHRISTINE JOAN ROGERS AND
MR CHRISTOPHER THOMAS ROGERS T/F
ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$85,851.80
Total Withdrawals	\$50,762.00 -
Total Deposits	\$19,064.53+
Closing Balance	\$54,154.33

BSB Number **484-799**

Account Number **505154642**

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			85,851.80
31 Jan 2019	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 63040421 Holding2main acc		3450 T/S 3,000.00	88,851.80
31 Jan 2019	CREDIT INTEREST		0575 .03 109.50	88,961.30
21 Feb 2019	INTERNET EXTERNAL TRANSFER TO 063252 010512229 REF NO 71232682 Suncorp 2CommSuper	3450 T/S 4,500.00		84,461.30
28 Feb 2019	CREDIT INTEREST		0575 .03 100.88	84,562.18
28 Feb 2019	TRANSACTION FEE	1545 2.00		84,560.18
21 Mar 2019	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 59688520 Holding 2 Main ac		3450 T/S 1,052.59	85,612.77
31 Mar 2019	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 35013511 holding 2 Options		3450 T/S 1,612.41	87,225.18
31 Mar 2019	CREDIT INTEREST		0575 .03 108.27	87,333.45
11 Apr 2019	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 69653581 Holding 2 Options		3450 T/S 1,834.39	89,167.84
11 Apr 2019	INTERNET EXTERNAL TRANSFER TO 083125 546199306 REF NO 63488580 ROGSF01	1510 1,969.00 Accountant Fee's		87,198.84
	BALANCE CARRIED FORWARD			87,198.84

Details are continued on the back of this page



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ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$85,742.57
Total Withdrawals	\$0.00 -
Total Deposits	\$109.23+
Closing Balance	\$85,851.80

BSB Number	484-799
Account Number	505154642
Statement Period	1/12/2018 - 31/12/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			85,742.57
31 Dec 2018	CREDIT INTEREST	0575.03	109.23	85,851.80
	CLOSING BALANCE			85,851.80

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$109.23	\$682.42	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	

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ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$78,590.46
Total Withdrawals	\$0.00 -
Total Deposits	\$7,152.11+
Closing Balance	\$85,742.57

BSB Number	484-799
Account Number	505154642
Statement Period	1/11/2018 - 30/11/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			78,590.46
13 Nov 2018	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 34333701 Holding 2 Main acc	3450 TL	7,050.00	85,640.46
30 Nov 2018	CREDIT INTEREST	0575 93	102.11	85,742.57
	CLOSING BALANCE			85,742.57

Important Notice - Change to Statement Frequency

Suncorp Bank will be changing your statement frequency for this account to 6 monthly. This change will occur between 15 November 2018 and 15 December 2018 depending on your statement date. Of course, you don't need to wait 6 months to view your transactions. They're available all day, every day via Internet Banking and our Mobile App.

Not set up yet on Internet Banking or the Suncorp Bank Mobile App? It's quick & simple!

It's easy to get connected with your banking 24/7. Just follow these 3 steps:

1. Access Internet Banking at: suncorp.com.au

Individual Customers with the appropriate relationships on accounts to receive copies of statements can do so via eStatements once registered for Internet Banking. You'll be conveniently notified by email when the next statement is available. Less paper build up, less filing and importantly a more secure way to access your financial information.

2. Search for Suncorp Bank Mobile App in your App Store

Mobile banking allows you to stay in control of your finances anytime, anywhere. You can view your balances, make transfers between your accounts, transfer to others and pay bills.

3. Link your financial transactions with your accounting software

Plus, did you know that you can import Suncorp financial transactions directly to supported accounting software? Simply go to Suncorp.com.au and type 'business banking faqs' into the search bar.

Require more frequent statements?

If you feel that 6 monthly paper statements won't allow you to manage your account as you'd like simply contact us on 1800 094 967 or send us a secure message through Internet Banking.



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ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$78,352.48
Total Withdrawals	\$0.00 -
Total Deposits	\$237.98+
Closing Balance	\$78,590.46

BSB Number	484-799
Account Number	505154642
Statement Period	1/10/2018 - 31/10/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			78,352.48
10 Oct 2018	DIRECT CREDIT ATO ATO004000009987016	0716.03	138.04	78,490.52
31 Oct 2018	CREDIT INTEREST	0575.03	99.94	78,590.46
	CLOSING BALANCE			78,590.46

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MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$78,140.73
Total Withdrawals	\$0.00 -
Total Deposits	\$211.75+
Closing Balance	\$78,352.48

BSB Number	484-799
Account Number	505154642
Statement Period	1/09/2018 - 30/09/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			78,140.73
3 Sep 2018	DIRECT CREDIT ATO ATO009000009925487	0716.03	115.28	78,256.01
30 Sep 2018	CREDIT INTEREST	0575.03	96.47	78,352.48
	CLOSING BALANCE			78,352.48

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			84,889.17
19 Aug 2018	INTERNET TRANSFER DEBIT TO 41910787 REFERENCE NO 88728452 BenfPay Grave Mrs	4080.02 3,672.50		81,216.67
19 Aug 2018	INTERNET TRANSFER DEBIT TO 41910787 REFERENCE NO 96051452 BenfPay Mr Intermt	4080.01 1,595.00		79,621.67
19 Aug 2018	INTERNET TRANSFER DEBIT TO 41910787 REFERENCE NO 430452 BenfPayMrs Intermt	4080.02 1,595.00		78,026.67
31 Aug 2018	CREDIT INTEREST		0515.03 116.06	78,142.73
31 Aug 2018	TRANSACTION FEE	1545 2.00		78,140.73
	CLOSING BALANCE			78,140.73

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
505154642					
TRANSACTION FEE CHARGED ON 31/08/2018					
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	1	0	1	2.00	2.00
Total					2.00

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$116.06	\$274.67	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$2.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$124,660.68
Total Withdrawals	\$56,137.00 -
Total Deposits	\$9,617.05+
Closing Balance	\$78,140.73

BSB Number	484-799
Account Number	505154642
Statement Period	1/08/2018 - 31/08/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			124,660.68
7 Aug 2018	INTERNET TRANSFER DEBIT TO 42377616 REFERENCE NO 44659701 Benefit Paymnt Mrs	T/S 3450 7,800.00		116,860.68
7 Aug 2018	INTERNET TRANSFER DEBIT TO 42377616 REFERENCE NO 77871702 Benefit Payment Mr	4080.01 30,000.00		86,860.68
7 Aug 2018	INTERNET TRANSFER CREDIT FROM 41446410 REF NO 69740701 Holding 2 Eoptions		3450 T/S 1,550.00	88,410.68
7 Aug 2018	INTERNET TRANSFER CREDIT FROM 42377616 REF NO 38831721 Error Benf pay Mrs		7,800.00	96,210.68
7 Aug 2018	INTERNET EXTERNAL TRANSFER TO 063252 010512229 REF NO 79755731 Tf CommBk Super Ac	7,800.00		88,410.68
14 Aug 2018	DIRECT CREDIT TESSELAAR FL TESS FLOWERSSSGCJUN		0716.03 150.99	88,561.67
19 Aug 2018	INTERNET TRANSFER DEBIT TO 41910787 REFERENCE NO 85465442 BenfPay Grave Mr	Super for Mr C Rogers Casual work 4080.01 3,672.50		84,889.17
	BALANCE CARRIED FORWARD			84,889.17

Details are continued on the back of this page



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ROGERS SUPERANNUATION FUND
181 HAYRICK LNE
MOOROOLBARK VIC 3138

Account Summary

Opening Balance	\$124,502.07
Total Withdrawals	\$0.00 -
Total Deposits	\$158.61+
Closing Balance	\$124,660.68

BSB Number	484-799
Account Number	505154642
Statement Period	1/07/2018 - 31/07/2018

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			124,502.07
31 Jul 2018	CREDIT INTEREST	0575.03	158.61	124,660.68
	CLOSING BALANCE			124,660.68

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$158.61	\$158.61	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	

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