



Transfer balance account - view transactions

Information

If you believe that this information has been reported incorrectly, or there are events that have not been reported, please contact your superannuation provider.

| Effective date | Received date | Description | Amount | Balance |
|----------------|---------------|--------------------|---------------|-------------------|
| 21/06/2022 | 23/08/2022 | Member commutation | \$8,000.00 DR | \$1,592,000.00 CR |

From

THE TRUSTEE FOR ROGERS SUPERANNUATION
FUND

Account type

Account based income stream

Account number

00004

| | | | | |
|------------|------------|--------------------|---------------|-------------------|
| 17/05/2021 | 17/05/2021 | Member commutation | \$7,383.64 DR | \$1,600,000.00 CR |
|------------|------------|--------------------|---------------|-------------------|

From

THE TRUSTEE FOR ROGERS SUPERANNUATION
FUND

Account type

Account based income stream

Account number

00006

| | | | | |
|------------|------------|----------------------------------|---------------|-------------------|
| 07/05/2021 | 08/05/2021 | Excess transfer balance earnings | \$7,383.64 CR | \$1,607,383.64 CR |
|------------|------------|----------------------------------|---------------|-------------------|

From

Commissioner of Taxation

| | | | | |
|------------|------------|--------------------|----------------|-------------------|
| 01/07/2020 | 07/05/2021 | Member commutation | \$23,648.92 DR | \$1,600,000.00 CR |
|------------|------------|--------------------|----------------|-------------------|

From

THE TRUSTEE FOR ROGERS SUPERANNUATION
FUND

Account type

Account based income stream

Account number

00005

| Effective date | Received date | Description | Amount | Balance |
|----------------|---------------|------------------------------|-----------------|-------------------|
| 01/07/2017 | 07/05/2021 | Superannuation income stream | \$225,845.05 CR | \$1,623,648.92 CR |

From

THE TRUSTEE FOR ROGERS SUPERANNUATION
FUND

Account type

Account based income stream

Account number

00006

| | | | | |
|------------|------------|------------------------------|-----------------|-------------------|
| 01/07/2017 | 07/05/2021 | Superannuation income stream | \$780,958.04 CR | \$1,397,803.87 CR |
|------------|------------|------------------------------|-----------------|-------------------|

From

THE TRUSTEE FOR ROGERS SUPERANNUATION
FUND

Account type

Account based income stream

Account number

00005

| | | | | |
|------------|------------|------------------------------|-----------------|-----------------|
| 01/07/2017 | 12/02/2018 | Superannuation income stream | \$616,845.83 CR | \$616,845.83 CR |
|------------|------------|------------------------------|-----------------|-----------------|

From

COMMONWEALTH SUPERANNUATION SCHEME

Account type

Capped defined benefit income stream just before 1 July
2017

Account number

25796885CS
