

3 July 2020

Member number(s): 600202379



001409 045 - 5020

S & R ROGERS SUPER FUND  
53 NEWCOMBE AVE  
WEST LAKES SHORE SA 5020

Statement number: 34

Shares held: 0

BSB: 805 050

Statement enquiries Tel 13 11 82  
Lost or stolen card hotline 1 800 224 004

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STATEMENT PERIOD ENDING 03/07/2020

### 2019/20 Interest / Tax Summary

Account Number	Account Name	Interest Credit	Withholding Tax
102256297	BUSINESS ACCESS (Closed)	\$0.00	\$0.00
102256307	TERM INVESTMENT (Closed)	\$9,000.00	\$0.00
102256325	TERM INVESTMENT (Closed)	\$2,933.80	\$0.00
<b>Total</b>		<b>\$11,933.80</b>	<b>\$0.00</b>

To be retained by payee for taxation purposes.

Steve Laidlaw  
Authorised Officer

Please note: For loans held with us, please refer to the Interest Details section in the 'Accounts tab' via Internet Banking or your past statements for the financial year.

Accounts can be jointly or individually owned. For income tax purposes only an individual's portion of the interest should be treated as income. You should seek your own tax advice if you are not sure about what to declare as income for tax purposes.