

Your Statement 11 (Page 1 of 3)



001132 045 - 5020

Statement Period 01 Jan 20 - 30 Jun 20

Member Number 22583492

STEPHEN & ROXANNE ROGERS ATF S & R ROGERS SUPER FUND
53 NEWCOMBE AVENUE
WEST LAKES SHORE SA 5020

Account Number: 03558610

Account Holder/s: Stephen & Roxanne Rogers ATF S & R
Roger

monEsaver Internet Account

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 20		Opening Balance				\$4.19
01 Jan 20	02 Jan 20	Interest Credit By Transfer			\$1,087.12	\$1,091.31
04 Jan 20		Ext Tfr - NET# 1634555561 To 961535499 S & R Rogers Super Fund Mbl - Macquarie Bank Limited		\$1,090.00		\$1.31
01 Feb 20	02 Feb 20	Interest Credit By Transfer			\$1,087.12	\$1,088.43
04 Feb 20		Ext Tfr - NET# 1642197497 To 961535499 S & R Rogers Super Fund Mbl - Macquarie Bank Limited		\$1,080.00		\$8.43
01 Mar 20	02 Mar 20	Interest Credit By Transfer			\$1,016.99	\$1,025.42
03 Mar 20		Ext Tfr - NET# 1649490629 To 961535499 S & R Rogers Super Fund Mbl - Macquarie Bank Limited		\$1,020.00		\$5.42
01 Jun 20		Deposit			\$10.00	\$15.42
02 Jun 20		Transfer From Inv 123068533			\$401,613.15	\$401,628.57
03 Jun 20		Ext Tfr - Staff Assisted# 1672376484 To 10253774 Matthew Rogers CBA - Fulham Gardens		\$400,000.00		\$1,628.57
03 Jun 20		Transaction Fee		\$4.00		\$1,624.57
03 Jun 20		Ext Tfr - NET# 1672391226 To 961535499 S & R Rogers Super Fund Mbl - Macquarie Bank Limited		\$1,626.57		\$2.00
29 Jun 20		Deposit			\$2.00	\$0.00
30 Jun 20		Interest Credit			\$9.35	\$9.35
30 Jun 20		Closing Withdrawal/Redemption		\$9.35		\$0.00
30 Jun 20		Account Closed				\$0.00

Account Number: 123068533

Account Holder/s: Stephen & Roxanne Rogers ATF S & R
Roger

INV - 3 Mth Capitalise

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 20		Opening Balance				\$400,000.00
01 Jan 20	02 Jan 20	Interest Payment By Transfer (\$1,087.12)				
01 Feb 20	02 Feb 20	Interest Payment By Transfer (\$1,087.12)				
01 Mar 20	02 Mar 20	Interest Payment By Transfer (\$1,016.99)				

INV - 3 Mth Capitalise continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jun 20	02 Jun 20	Interest Credit			\$1,613.15	\$401,613.15
02 Jun 20		Closing Transfer - 03558610		\$401,613.15		\$0.00
02 Jun 20		Account Closed				\$0.00

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You may obtain information on the accounts you hold with Beyond Bank and the relevant terms, conditions, fees and charges by contacting us.

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2019/20 Interest / Tax Summary

Account Details	Account Titles	Debit Interest (Paid by you) (\$)	Credit Interest (Earned by you) (\$)	Resident Withholding Tax (\$)	Non-Resident Withholding Tax (\$)
monEsaver Internet Account SAV 03558610	Stephen & Roxanne Rogers ATF S & R Roger	0.00	9.37	0.00	0.00
INV - 3 Mth Capitalise INV 123068533	Stephen & Roxanne Rogers ATF S & R Roger	0.00	11,221.92	0.00	0.00
Sub Total		0.00	11,231.29	0.00	0.00
Grand Total		0.00	11,231.29	0.00	0.00

Accounts that are jointly owned will appear on the Statement issued to each owner of the account. For income tax purposes, only your portion of the interest should be treated as income. You should seek your own tax advice if you are not sure what to declare as income for tax purposes. Please note: tax withheld and interest earned on accounts that have been closed during the year are included in the year to date summary.

To be retained by payee for taxation purposes. Wayne Matters - Authorised Officer



**Beyond Bank**

AUSTRALIA

Beyond Bank Australia Ltd
ABN 15 087 651 143
AFSL/Australian Credit Licence 237 856
BSB 325 185

001379 045 - 5020

STEPHEN & ROXANNE ROGERS ATF S & R ROGERS SUPER FUND
53 NEWCOMBE AVENUE
WEST LAKES SHORE SA 5020**Your Statement** 10 (Page 1 of 2)

Statement Period 01 Jul 19 - 31 Dec 19

Member Number 22583492

Account Number: 03558610

Account Holder/s: Stephen & Roxanne Rogers ATF S & R
Roger**monEsaver Internet Account**

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 19		Opening Balance				\$1.63
01 Jul 19	02 Jul 19	Interest Credit By Transfer			\$1,052.06	\$1,053.69
08 Jul 19		Ext Tfr - NET# 1588533052 To 961535499 S & R Rogers Super Fund Mbl - Macquarie Bank Limited		\$1,050.00		\$3.69
31 Jul 19		Interest Credit			\$0.01	\$3.70
01 Aug 19	02 Aug 19	Interest Credit By Transfer			\$1,087.12	\$1,090.82
09 Aug 19		Ext Tfr - NET# 1596598915 To 961535499 S & R Rogers Super Fund Mbl - Macquarie Bank Limited		\$1,085.00		\$5.82
01 Sep 19	02 Sep 19	Interest Credit By Transfer			\$1,087.12	\$1,092.94
10 Sep 19		Ext Tfr - NET# 1604670898 To 961535499 S & R Rogers Super Fund Mbl - Macquarie Bank Limited		\$1,090.00		\$2.94
01 Oct 19	02 Oct 19	Interest Credit By Transfer			\$1,052.06	\$1,055.00
03 Oct 19		Ext Tfr - NET# 1610426373 To 961535499 S & R Rogers Super Fund Mbl - Macquarie Bank Limited		\$1,050.00		\$5.00
01 Nov 19	02 Nov 19	Interest Credit By Transfer			\$1,087.12	\$1,092.12
20 Nov 19		Ext Tfr - NET# 1622524860 To 961535499 S & R Rogers Super Fund Mbl - Macquarie Bank Limited		\$1,090.00		\$2.12
30 Nov 19		Interest Credit			\$0.01	\$2.13
01 Dec 19	02 Dec 19	Interest Credit By Transfer			\$1,052.06	\$1,054.19
04 Dec 19		Ext Tfr - NET# 1626328712 To 961535499 S & R Rogers Super Fund Mbl - Macquarie Bank Limited		\$1,050.00		\$4.19
31 Dec 19		Closing Balance				\$4.19

Account Number: 123068533

Account Holder/s: Stephen & Roxanne Rogers ATF S & R
Roger**INV - 36 Mth Trf Mthly**

Maturity Date: 02 Mar 20 Interest Rate: 3.20% p.a.

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 19		Opening Balance				\$400,000.00
01 Jul 19	02 Jul 19	Interest Payment By Transfer (\$1,052.06)				

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INV - 36 Mth Trf Mthly continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Aug 19	02 Aug 19	Interest Payment By Transfer (\$1,087.12)				
01 Sep 19	02 Sep 19	Interest Payment By Transfer (\$1,087.12)				
01 Oct 19	02 Oct 19	Interest Payment By Transfer (\$1,052.06)				
01 Nov 19	02 Nov 19	Interest Payment By Transfer (\$1,087.12)				
01 Dec 19	02 Dec 19	Interest Payment By Transfer (\$1,052.06)				
31 Dec 19		Closing Balance				\$400,000.00

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