

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 1800 648 027

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Account Summary

STATEMENT PERIOD ENDING 03/07/2020

ACCOUNT NO	ACCOUNT	OPENING BALANCE	CLOSING BALANCE	MIN PAYMENT DUE
102256297	Business Access (Closed)	\$1.89	\$0.00	
102256307	Term Investment (Closed)	\$300,000.00	\$0.00	
102256325	Term Investment (Closed)	\$102,940.55	\$0.00	

Account Details

ACCOUNT NO	ACCOUNT				
102256297	Business Access (Closed)				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01MAY20		OPENING BALANCE			\$1.89
19MAY20		TFR TO CUR 102220513	\$1.89		\$0.00
03JUL20		CURRENT BALANCE			\$0.00

ACCOUNT NO	ACCOUNT				
102256307	Term Investment (Closed)				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01AUG19		OPENING BALANCE			\$300,000.00
03JUL20		CURRENT BALANCE			\$0.00

ACCOUNT NO	ACCOUNT				
102256325	Term Investment (Closed)				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01AUG19		OPENING BALANCE			\$102,940.55
03JUL20		CURRENT BALANCE			\$0.00