

**BSB**  
182512

**Account No.**  
000964196091

**Account Name**  
S & K TAYLOR SUPER PTY LTD ATF TAYLOR MADE  
SUPERANNUATION FUND

Kim Taylor  
5 FIFTH STREET  
PARKDALE VIC 3195



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## Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

### Overview of this transaction listing report

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$58,706.79 CR	\$23,949.60	\$30,110.77	\$64,867.96 CR

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EXCLUDED FROM AUTOMATIC  
DOWNGRADING AND  
DECLASSIFICATION

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EXCLUDED FROM AUTOMATIC  
DOWNGRADING AND  
DECLASSIFICATION



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## Account Name

S &amp; K TAYLOR SUPER FTY LTD ATF TAYLOR MADE SUPERANNUATION FUND



## Cash Management Account Transaction Listing Report

## Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2020</b>				
	<b>Opening balance</b>			<b>58,706.79 CR</b>
Jul 2	REBATE OF ADVISER COMMISSION		13.37	58,720.16 CR
Jul 3	Taylor Made Elec Rent		1,000.00	59,720.16 CR
Jul 3	K & S Taylor Super Contribution		250.00	59,970.16 CR
Jul 10	K & S Taylor Super Contribution		250.00	60,220.16 CR
Jul 16	TRANSACTION FUNDS TFR TO S & R TAYLOR	10,000.00		50,220.16 CR
Jul 17	K & S Taylor Super Contribution		250.00	50,470.16 CR
Jul 24	K & S Taylor Super Contribution		250.00	50,720.16 CR
Jul 28	ZURICH LIFE M074415 39	82.88		50,637.28 CR
Jul 31	MACQUARIE CMA INTEREST PAID		2.34	50,639.62 CR
Jul 31	K & S Taylor Super Contribution		250.00	50,889.62 CR
<b>Aug 2020</b>				
Aug 3	Taylor Made Elec Rent		1,000.00	51,889.62 CR
Aug 4	REBATE OF ADVISER COMMISSION		11.69	51,901.31 CR
Aug 4	BPAY TO TAX OFFICE PAYMENTS	639.00		51,262.31 CR
Aug 7	K & S Taylor Super Contribution		250.00	51,512.31 CR
Aug 14	K & S Taylor Super Contribution		250.00	51,762.31 CR
Aug 21	K & S Taylor Super Contribution		250.00	52,012.31 CR
Aug 28	K & S Taylor Super Contribution		250.00	52,262.31 CR
Aug 28	ZURICH LIFE M074415 39	82.88		52,179.43 CR
Aug 31	MACQUARIE CMA INTEREST PAID		2.17	52,181.60 CR
Aug 31	BTE SUPER BTE SUPER JULY 20		228.00	52,409.60 CR
<b>Sep 2020</b>				
Sep 2	REBATE OF ADVISER COMMISSION		10.98	52,420.58 CR
Sep 3	Taylor Made Elec Rent		1,000.00	53,420.58 CR
Sep 3	TRANSACTION FUNDS TFR TO HUGHES FORBES AND	237.60		53,182.98 CR
Sep 4	K & S Taylor Super Contribution		250.00	53,432.98 CR
Sep 11	K & S Taylor Super Contribution		250.00	53,682.98 CR
Sep 14	BPAY TO SOUTH EAST WATER	118.20		53,564.78 CR
Sep 18	K & S Taylor Super Contribution		250.00	53,814.78 CR
Sep 25	BTE SUPER BTE SUPER JULY 20		228.00	54,042.78 CR
Sep 25	K & S Taylor Super Contribution		250.00	54,292.78 CR
Sep 28	ZURICH LIFE M074415 39	82.88		54,209.90 CR
Sep 30	MACQUARIE CMA INTEREST PAID		2.14	54,212.04 CR
<b>Oct 2020</b>				
Oct 2	REBATE OF ADVISER COMMISSION		11.02	54,223.06 CR
Oct 2	K & S Taylor Super Contribution		250.00	54,473.06 CR
Oct 5	Taylor Made Elec Rent		1,000.00	55,473.06 CR



STATE OF TEXAS DEPARTMENT OF TRANSPORTATION

Item	Amount	Balance
1. Balance forward	100,000.00	100,000.00
2. Appropriation	50,000.00	150,000.00
3. Transfer from other funds	25,000.00	175,000.00
4. Total available	175,000.00	175,000.00
5. Expenditures	(150,000.00)	25,000.00
6. Balance on hand	25,000.00	25,000.00

## Account Name

S &amp; K TAYLOR SUPER PTY LTD ATF TAYLOR MADE SUPERANNUATION FUND



## Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Oct 9	K & S Taylor Super Contribution		250.00	55,723.06 CR
Oct 15	BPAY TO ASIC	55.00		55,668.06 CR
Oct 16	K & S Taylor Super Contribution		250.00	55,918.06 CR
Oct 23	K & S Taylor Super Contribution		250.00	56,168.06 CR
Oct 28	ZURICH LIFE M074415 39	82.88		56,085.18 CR
Oct 29	BRUCE TOWNS ENG BTE SUPER JULY 20		190.00	56,275.18 CR
Oct 30	K & S Taylor Super Contribution		250.00	56,525.18 CR
<b>Nov 2020</b>				
Nov 3	REBATE OF ADVISER COMMISSION		11.83	56,537.01 CR
Nov 3	Taylor Made Elec Rent		1,000.00	57,537.01 CR
Nov 6	K & S Taylor Super Contribution		250.00	57,787.01 CR
Nov 13	K & S Taylor Super Contribution		250.00	58,037.01 CR
Nov 13	BPAY TO TAX OFFICE PAYMENTS	608.00		57,429.01 CR
Nov 13	BPAY TO TAX OFFICE PAYMENTS	154.60		57,274.41 CR
Nov 20	K & S Taylor Super Contribution		250.00	57,524.41 CR
Nov 23	TRANSACT FUNDS TFR TO Hughes Forbes and	1,705.00		55,819.41 CR
Nov 26	BRUCE TOWNS ENG BTE SUPER JULY 20		228.00	56,047.41 CR
Nov 27	K & S Taylor Super Contribution		250.00	56,297.41 CR
Nov 30	ZURICH LIFE M074415 39	96.14		56,201.27 CR
<b>Dec 2020</b>				
Dec 2	REBATE OF ADVISER COMMISSION		11.72	56,212.99 CR
Dec 3	Taylor Made Elec Rent		1,000.00	57,212.99 CR
Dec 4	K & S Taylor Super Contribution		250.00	57,462.99 CR
Dec 7	BPAY TO KINGSTON CITY COUNCL	232.80		57,230.19 CR
Dec 10	BRUCE TOWNS ENG BTE SUPER NOV 20		133.00	57,363.19 CR
Dec 29	ZURICH LIFE M074415 39	96.14		57,267.05 CR
Dec 31	MACQUARIE CMA INTEREST PAID		13.05	57,280.10 CR
<b>Jan 2021</b>				
Jan 21	BRUCE TOWNS ENG BTE SUPER DEC 20		190.00	57,470.10 CR
Jan 28	ZURICH LIFE M074415 39	96.14		57,373.96 CR
Jan 29	MACQUARIE CMA INTEREST PAID		6.57	57,380.53 CR
<b>Feb 2021</b>				
Feb 15	Taylor Made Elec Rent		2,000.00	59,380.53 CR
Feb 15	K & S Taylor Super Contribution		2,500.00	61,880.53 CR
Feb 15	BPAY TO DEFT PAYMENTS	1,213.95		60,666.58 CR
Feb 15	BPAY TO TAX OFFICE PAYMENTS	1,144.00		59,522.58 CR
Feb 19	K & S Taylor Super Contribution		250.00	59,772.58 CR
Feb 26	MACQUARIE CMA INTEREST PAID		5.44	59,778.02 CR
Feb 26	K & S Taylor Super Contribution		250.00	60,028.02 CR
<b>Mar 2021</b>				
Mar 1	BPAY TO KINGSTON CITY COUNCL	232.80		59,795.22 CR
Mar 1	ZURICH LIFE M074415 39	96.14		59,699.08 CR
Mar 5	Taylor Made Elec Rent		1,000.00	60,699.08 CR

Year	Amount	Description
1970	100,000	Investment in State
1971	100,000	Investment in State
1972	100,000	Investment in State
1973	100,000	Investment in State
1974	100,000	Investment in State
1975	100,000	Investment in State
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2028	100,000	Investment in State
2029	100,000	Investment in State
2030	100,000	Investment in State

## Account Name

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## Cash Management: Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Mar 5	K & S Taylor Super Contribution		250.00	60,949.08 CR
Mar 12	K & S Taylor Super Contribution		250.00	61,199.08 CR
Mar 17	OnePath Life Ltd 1006647004/1mf8H	2,965.06		58,234.02 CR
Mar 19	K & S Taylor Super Contribution		250.00	58,484.02 CR
Mar 26	K & S Taylor Super Contribution		250.00	58,734.02 CR
Mar 29	BTE SUPER BTE SUPER JULY 20		128.25	58,862.27 CR
Mar 29	ZURICH LIFE M074415 39	96.14		58,766.13 CR
Mar 31	MACQUARIE CMA INTEREST PAID		6.07	58,772.20 CR
<b>Apr 2021</b>				
Apr 6	K & S Taylor Super Contribution		250.00	59,022.20 CR
Apr 6	Taylor Made Elec Rent		1,000.00	60,022.20 CR
Apr 9	K & S Taylor Super Contribution		250.00	60,272.20 CR
Apr 16	K & S Taylor Super Contribution		250.00	60,522.20 CR
Apr 23	K & S Taylor Super Contribution		250.00	60,772.20 CR
Apr 28	ZURICH LIFE M074415 39	96.14		60,676.06 CR
Apr 30	MACQUARIE CMA INTEREST PAID		5.96	60,682.02 CR
Apr 30	BRUCE TOWNS ENG BTE SUPER MAR 21		149.63	60,831.65 CR
Apr 30	K & S Taylor Super Contribution		250.00	61,081.65 CR
Apr 30	BPAY TO TAX OFFICE PAYMENTS	876.00		60,205.65 CR
Apr 30	BPAY TO DEFT PAYMENTS	286.80		59,918.85 CR
<b>May 2021</b>				
May 5	Taylor Made Elec Rent		1,000.00	60,918.85 CR
May 7	K & S Taylor Super Contribution		250.00	61,168.85 CR
May 14	K & S Taylor Super Contribution		250.00	61,418.85 CR
May 19	BPAY TO TAX OFFICE PAYMENTS	377.35		61,041.50 CR
May 19	TRANSACT FUNDS TFR TO ANGUS MORRISON ACC	1,770.00		59,271.50 CR
May 20	BRUCE TOWNS ENG BTE SUPER JULY 20		149.63	59,421.13 CR
May 21	K & S Taylor Super Contribution		250.00	59,671.13 CR
May 28	K & S Taylor Super Contribution		250.00	59,921.13 CR
May 28	ZURICH LIFE M074415 39	96.14		59,824.99 CR
May 31	MACQUARIE CMA INTEREST PAID		6.17	59,831.16 CR
<b>Jun 2021</b>				
Jun 2	BPAY TO KINGSTON CITY COUNCL	232.80		59,598.36 CR
Jun 4	K & S Taylor Super Contribution		250.00	59,848.36 CR
Jun 7	Taylor Made Elec Rent		1,000.00	60,848.36 CR
Jun 11	K & S Taylor Super Contribution		250.00	61,098.36 CR
Jun 18	ACTIVE SUPPLY CH AMLS SUPER PAY KIM		3,231.35	64,329.71 CR
Jun 18	K & S Taylor Super Contribution		250.00	64,579.71 CR
Jun 25	K & S Taylor Super Contribution		250.00	64,829.71 CR
Jun 28	BRUCE TOWNS ENG BTE SUPER MAY 21		128.25	64,957.96 CR
Jun 28	ZURICH LIFE M074415 39	96.14		64,861.82 CR
Jun 30	MACQUARIE CMA INTEREST PAID		6.14	64,867.96 CR

STATE OF NEW YORK

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**Account Name**

S & K TAYLOR SUPER PTY LTD ATF TAYLOR MADE SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
	<b>Closing balance</b>			<b>64,867.96 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**

THE UNIVERSITY OF CHICAGO



Department of Chemistry  
Chicago, Illinois 60637

