

The Trustees  
Taylor Bates Super Pty Ltd ATF The Taylor Bates Super  
Trust  
74/ 260-270 Military Road  
NEUTRAL BAY NSW 2089

**Address** Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-06-2022 to 30-06-2022  
**Statement Date** 02-07-2022  
**Account Name** The Taylor Bates Super Trust

**Account Type** HISA  
**Account Number** 142-201-0075915-00

Date	Transaction Details	Debit	Credit	Balance
01-06-2022	Opening balance			27,522.57
01-06-2022	Credit Interest from Account 142201007591523		195.28	27,717.85
01-06-2022	Credit Interest from Account 142201007591521		14.08	27,731.93
02-06-2022	The Taylor Bates Super Trust BSB 032323 A/C 138799	10,000.00		17,731.93
30-06-2022	Credit Interest		8.52	17,740.45
30-06-2022	Closing balance			17,740.45

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**Account Name** The Taylor Bates Super Trust

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**Account Number** 142-201-0075915-00

**Tier 1 rate**  
**From** \$0.00  
**To** \$250,000.00

**Date**

01-06-2022	0.50%
22-06-2022	0.75%
30-06-2022	0.75%