

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

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

Account Type Notice Saver 31 D
Account Number 142-201-0075915-21

Date	Transaction Details	Debit	Credit	Balance
01-06-2022	Opening balance			25,014.08
01-06-2022	Credit Interest paid to 142201007591500	14.08		25,000.00
06-06-2022	A/c 142201007591523 to a/c 142201007591521 / transfer		35,000.00	60,000.00
30-06-2022	Credit Interest		39.32	60,039.32
30-06-2022	Closing balance			60,039.32

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

Account Type Notice Saver 31 D
Account Number 142-201-0075915-21

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

Date

01-06-2022	0.80%
22-06-2022	1.05%
30-06-2022	1.05%