

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 90 D  
**Account Number** 142-201-0075915-23

Date	Transaction Details	Debit	Credit	Balance
01-06-2022	Opening balance			285,195.28
01-06-2022	Credit Interest paid to 142201007591500	195.28		285,000.00
06-06-2022	A/c 142201007591523 to a/c 142201007591521 / transfer	35,000.00		250,000.00
30-06-2022	Credit Interest		214.93	250,214.93
30-06-2022	Closing balance			250,214.93

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.

For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require

information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on

<https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

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	<b>Tier 1 rate</b>	<b>Tier 2 rate</b>
<b>From</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
<b>To</b>	<b>\$250,000.00</b>	<b>\$2,000,000.00</b>

**Date**

01-06-2022	0.95%	0.90%
22-06-2022	1.20%	1.15%
30-06-2022	1.20%	1.15%