

# The Taylor Bates Super Trust

## Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / PIB007591521

**Account Name:** Rabo \*1521

**BSB and Account Number:** 142201 007591521

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 45,020.34		\$ 20,234.53		\$ 35,253.51		\$ 60,039.32

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			45,020.34		
01/07/2021	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]	20.34		45,000.00	45,000.00	
30/07/2021	Credit Interest AA19108Q40Y2 [Declared Interest]		21.02	45,021.02	45,021.02	
02/08/2021	Credit Interest paid to 142201007591500 AA19108Q40Y2 [Credit Interest from Account 142201007591521]	21.02		45,000.00	45,000.00	
31/08/2021	Credit Interest AA19108Q40Y2 [Declared Interest]		21.02	45,021.02	45,021.02	
01/09/2021	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]	21.02		45,000.00	45,000.00	
30/09/2021	Credit Interest AA19108Q40Y2 [Declared Interest]		20.34	45,020.34	45,020.34	
01/10/2021	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]	20.34		45,000.00	45,000.00	
29/10/2021	Credit Interest AA19108Q40Y2 [Declared Interest]		21.02	45,021.02	45,021.02	
01/11/2021	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]	21.02		45,000.00	45,000.00	
30/11/2021	Credit Interest AA19108Q40Y2 [Declared Interest]		20.34	45,020.34	45,020.34	
01/12/2021	Credit Interest paid to 142201007591500 AA19108Q40Y2 [Credit Interest from Account 142201007591521]	20.34		45,000.00	45,000.00	
31/12/2021	Credit Interest AA19108Q40Y2 [Declared Interest]		21.02	45,021.02	45,021.02	
04/01/2022	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]	21.02		45,000.00	45,000.00	

# The Taylor Bates Super Trust

## Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2022	Credit Interest AA19108Q40Y2 [Declared Interest]		21.02	45,021.02	45,021.02	
01/02/2022	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]	21.02		45,000.00	45,000.00	
28/02/2022	Credit Interest AA19108Q40Y2 [Declared Interest]		18.99	45,018.99	45,018.99	
01/03/2022	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]	18.99		45,000.00	45,000.00	
31/03/2022	Credit Interest AA19108Q40Y2 [Declared Interest]		21.02	45,021.02	45,021.02	
01/04/2022	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]	21.02		45,000.00	45,000.00	
11/04/2022	A/c 142201007591521 to a/c 142201007591500 [A/c 142201007591521 to a/c 142201007591500]	20,000.00		25,000.00	25,000.00	
29/04/2022	Credit Interest AA19108Q40Y2 [Declared Interest]		14.32	25,014.32	25,014.32	
02/05/2022	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]	14.32		25,000.00	25,000.00	
31/05/2022	Credit Interest AA19108Q40Y2 [Declared Interest]		14.08	25,014.08	25,014.08	
01/06/2022	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]	14.08		25,000.00	25,000.00	
06/06/2022	A/c 142201007591523 to a/c 142201007591521 [A/c 142201007591523 to a/c 142201007591521]		35,000.00	60,000.00	60,000.00	
30/06/2022	Credit Interest AA19108Q40Y2 [Declared Interest]		39.32	60,039.32	60,039.32	
30/06/2022	CLOSING BALANCE			60,039.32	60,039.32	
		<u>20,234.53</u>	<u>35,253.51</u>			

# The Taylor Bates Super Trust

## Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / PIB007591523

**Account Name:** Rabo \*1523

**BSB and Account Number:** 142201 007591523

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 155,089.18		\$ 36,364.18		\$ 131,489.93		\$ 250,214.93	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			155,089.18		
01/07/2021	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]	89.18		155,000.00	155,000.00	
30/07/2021	Credit Interest AA19108XQ5J6 [Declared Interest]		92.15	155,092.15	155,092.15	
02/08/2021	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]	92.15		155,000.00	155,000.00	
31/08/2021	Credit Interest AA19108XQ5J6 [Declared Interest]		92.15	155,092.15	155,092.15	
01/09/2021	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]	92.15		155,000.00	155,000.00	
30/09/2021	Credit Interest AA19108XQ5J6 [Declared Interest]		89.18	155,089.18	155,089.18	
01/10/2021	Credit Interest paid to 142201007591500 AA19108XQ5J6 [Credit Interest from Account 142201007591523]	89.18		155,000.00	155,000.00	
29/10/2021	Credit Interest AA19108XQ5J6 [Declared Interest]		92.15	155,092.15	155,092.15	
01/11/2021	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]	92.15		155,000.00	155,000.00	
30/11/2021	Credit Interest AA19108XQ5J6 [Declared Interest]		89.18	155,089.18	155,089.18	
01/12/2021	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]	89.18		155,000.00	155,000.00	
31/12/2021	Credit Interest AA19108XQ5J6 [Declared Interest]		92.15	155,092.15	155,092.15	
04/01/2022	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]	92.15		155,000.00	155,000.00	

# The Taylor Bates Super Trust

## Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2022	Credit Interest AA19108XQ5J6 [Declared Interest]		92.15	155,092.15	155,092.15	
01/02/2022	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]	92.15		155,000.00	155,000.00	
18/02/2022	A/c 142201007591500 to a/c 142201007591523 [A/c 142201007591500 to a/c 142201007591523]		130,000.00	285,000.00	285,000.00	
28/02/2022	Credit Interest AA19108XQ5J6 [Declared Interest]		110.13	285,110.13	285,110.13	
01/03/2022	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]	110.13		285,000.00	285,000.00	
31/03/2022	Credit Interest AA19108XQ5J6 [Declared Interest]		167.95	285,167.95	285,167.95	
01/04/2022	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]	167.95		285,000.00	285,000.00	
29/04/2022	Credit Interest AA19108XQ5J6 [Declared Interest]		162.53	285,162.53	285,162.53	
02/05/2022	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]	162.53		285,000.00	285,000.00	
31/05/2022	Credit Interest AA19108XQ5J6 [Declared Interest]		195.28	285,195.28	285,195.28	
01/06/2022	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]	195.28		285,000.00	285,000.00	
06/06/2022	A/c 142201007591523 to a/c 142201007591521 [A/c 142201007591523 to a/c 142201007591521]	35,000.00		250,000.00	250,000.00	
30/06/2022	Credit Interest AA19108XQ5J6 [Declared Interest]		214.93	250,214.93	250,214.93	
30/06/2022	CLOSING BALANCE			250,214.93	250,214.93	
		<u>36,364.18</u>	<u>131,489.93</u>			

# The Taylor Bates Super Trust

## Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / PIB7591500

**Account Name:** Rabo \*1500

**BSB and Account Number:** 142201 007591500

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 16,089.92		\$ 150,000.00		\$ 151,650.53		\$ 17,740.45

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			16,089.92		
01/07/2021	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]		89.18	16,179.10		
01/07/2021	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]		20.34	16,199.44	16,199.44	
30/07/2021	Credit Interest AA19108MM027 [Declared Interest]		3.44	16,202.88	16,202.88	
02/08/2021	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]		92.15	16,295.03		
02/08/2021	Credit Interest paid to 142201007591500 AA19108Q40Y2 [Credit Interest from Account 142201007591521]		21.02	16,316.05	16,316.05	
31/08/2021	Credit Interest AA19108MM027 [Declared Interest]		3.46	16,319.51	16,319.51	
01/09/2021	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]		92.15	16,411.66		
01/09/2021	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]		21.02	16,432.68	16,432.68	
30/09/2021	Credit Interest AA19108MM027 [Declared Interest]		3.38	16,436.06	16,436.06	
01/10/2021	Credit Interest paid to 142201007591500 AA19108XQ5J6 [Credit Interest from Account 142201007591523]		89.18	16,525.24		
01/10/2021	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]		20.34	16,545.58	16,545.58	
29/10/2021	Credit Interest AA19108MM027 [Declared Interest]		3.51	16,549.09	16,549.09	

# The Taylor Bates Super Trust

## Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2021	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]		92.15	16,641.24		
01/11/2021	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]		21.02	16,662.26	16,662.26	
30/11/2021	Credit Interest AA19108MM027 [Declared Interest]		3.42	16,665.68	16,665.68	
01/12/2021	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]		89.18	16,754.86		
01/12/2021	Credit Interest paid to 142201007591500 AA19108Q40Y2 [Credit Interest from Account 142201007591521]		20.34	16,775.20	16,775.20	
31/12/2021	Credit Interest AA19108MM027 [Declared Interest]		3.56	16,778.76	16,778.76	
04/01/2022	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]		92.15	16,870.91		
04/01/2022	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]		21.02	16,891.93	16,891.93	
31/01/2022	Credit Interest AA19108MM027 [Declared Interest]		3.59	16,895.52	16,895.52	
01/02/2022	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]		92.15	16,987.67		
01/02/2022	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]		21.02	17,008.69	17,008.69	
17/02/2022	TAYLOR BATES SUP 032323 138799 AST proceeds AST procee [WITHDRAWAL ONLINE 1926563 PYMT The Taylor AST proceeds]		130,000.00	147,008.69	147,008.69	
18/02/2022	A/c 142201007591500 to a/c 142201007591523 [A/c 142201007591500 to a/c 142201007591523]	130,000.00		17,008.69	17,008.69	
28/02/2022	Credit Interest AA19108MM027 [Declared Interest]		4.15	17,012.84	17,012.84	
01/03/2022	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]		110.13	17,122.97		
01/03/2022	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]		18.99	17,141.96	17,141.96	

# The Taylor Bates Super Trust

## Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/03/2022	Remitter=The Taylor Bates Ref=FT220684YQCC [The Taylor Bates Super Trust]	10,000.00		7,141.96	7,141.96	
31/03/2022	Credit Interest AA19108MM027 [Declared Interest]		2.06	7,144.02	7,144.02	
01/04/2022	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]		167.95	7,311.97		
01/04/2022	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]		21.02	7,332.99	7,332.99	
11/04/2022	A/c 142201007591521 to a/c 142201007591500 [A/c 142201007591521 to a/c 142201007591500]		20,000.00	27,332.99	27,332.99	
29/04/2022	Credit Interest AA19108MM027 [Declared Interest]		4.25	27,337.24	27,337.24	
02/05/2022	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]		162.53	27,499.77		
02/05/2022	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]		14.32	27,514.09	27,514.09	
31/05/2022	Credit Interest AA19108MM027 [Declared Interest]		8.48	27,522.57	27,522.57	
01/06/2022	Credit Interest from Account 142201007591523 [Credit Interest paid to 142201007591500 AA19108XQ5J6]		195.28	27,717.85		
01/06/2022	Credit Interest from Account 142201007591521 [Credit Interest paid to 142201007591500 AA19108Q40Y2]		14.08	27,731.93	27,731.93	
02/06/2022	The Taylor Bates Super Trust [Remitter=The Taylor Bates Ref=FT22144L14LV]	10,000.00		17,731.93	17,731.93	
30/06/2022	Credit Interest AA19108MM027 [Declared Interest]		8.52	17,740.45	17,740.45	
30/06/2022	CLOSING BALANCE			17,740.45	17,740.45	
		<u>150,000.00</u>	<u>151,650.53</u>			

# The Taylor Bates Super Trust

## Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / WBC138799

**Account Name:** Westpac DIY Super Working Acc 8799

**BSB and Account Number:** 032323 138799

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 42,388.21		\$ 277,897.88		\$ 247,960.20		\$ 12,450.53	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			42,388.21		
01/07/2021	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A071/00615213 [System Matched Income Data]		2,100.00	44,488.21		
01/07/2021	WITHDRAWAL ONLINE 1711577 PYMT Janet Bate Pension	1,400.00		43,088.21		
01/07/2021	WITHDRAWAL ONLINE 1993709 PYMT J K Taylor Pension	8,300.00		34,788.21	34,788.21	
12/07/2021	DEPOSIT DIVIDEND Remitter=WDIV DST Ref=001261628643 [Amount Receivable ref 186971820]		2,117.52	36,905.73		
12/07/2021	DEPOSIT DIVIDEND Remitter=SSO DST Ref=001261784630 [Amount Receivable ref 186971821]		3,639.43	40,545.16	40,545.16	
30/07/2021	INTEREST PAID		0.31	40,545.47	40,545.47	
02/08/2021	WITHDRAWAL ONLINE 1472104 PYMT Janet Bate Pension	1,400.00		39,145.47		
02/08/2021	WITHDRAWAL ONLINE 1564200 PYMT J K Taylor Pension	8,300.00		30,845.47	30,845.47	
23/08/2021	DEPOSIT DIVIDEND Remitter=TCL DIV/DIST Ref=AUF21/00841390 [Amount Receivable ref 188596397]		1,290.00	32,135.47	32,135.47	
26/08/2021	Remitter=BKI DIVIDEND Ref=94900026312 [System Matched Income Data]		6,000.00	38,135.47	38,135.47	
27/08/2021	DEPOSIT DIVIDEND Remitter=DJERRIWARRH DIV Ref=REC21/00807974 [System Matched Income Data]		2,875.00	41,010.47	41,010.47	
31/08/2021	DEPOSIT DIVIDEND Remitter=VCX DST Ref=001262808609 [Amount Receivable ref 188897618]		4,158.00	45,168.47		
31/08/2021	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=STOCKLAND LTD Ref=AUG21/00828684		1,995.00	47,163.47		



# The Taylor Bates Super Trust

## Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	188897619]					
31/08/2021	INTEREST PAID		0.29	47,163.76	47,163.76	
01/09/2021	WITHDRAWAL ONLINE 1451693 PYMT Janet Bate Pension	1,400.00		45,763.76		
01/09/2021	WITHDRAWAL ONLINE 1585304 PYMT J K Taylor Pension	8,300.00		37,463.76	37,463.76	
27/09/2021	WITHDRAWAL ONLINE 5308506 BPAY TCL PAITRE TCL shares	8,671.00		28,792.76	28,792.76	
28/09/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B TCL 36882251-00 [Purchase 333 TCL]	4,701.93		24,090.83		
28/09/2021	DEPOSIT DIVIDEND Remitter=COLES GROUP LTD Ref=FIN21/01102806 [System Matched Income Data]		1,120.00	25,210.83	25,210.83	
29/09/2021	DEPOSIT DIVIDEND Remitter=CBA FNL DIV Ref=001263346591 [System Matched Income Data]		4,000.00	29,210.83	29,210.83	
30/09/2021	INTEREST PAID		0.30	29,211.13	29,211.13	
01/10/2021	WITHDRAWAL ONLINE 1787173 PYMT Janet Bate Pension	1,400.00		27,811.13		
01/10/2021	WITHDRAWAL ONLINE 1794885 PYMT J K Taylor Pension	8,300.00		19,511.13	19,511.13	
07/10/2021	DEPOSIT DIVIDEND Remitter=WESFARMERS LTD Ref=FIN21/01021991 [System Matched Income Data]		3,600.00	23,111.13	23,111.13	
13/10/2021	Remitter=ATO Ref=ATO005000015461588		19,297.78	42,408.91	42,408.91	
15/10/2021	WITHDRAWAL ONLINE 1411977 PYMT GREEN FROG SMSF Admin	1,605.00		40,803.91	40,803.91	
29/10/2021	INTEREST PAID		0.25	40,804.16	40,804.16	
01/11/2021	WITHDRAWAL ONLINE 1723637 PYMT Janet Bate Pension	1,400.00		39,404.16		
01/11/2021	WITHDRAWAL ONLINE 1781769 PYMT J K Taylor Pension	8,300.00		31,104.16	31,104.16	
30/11/2021	INTEREST PAID		0.28	31,104.44	31,104.44	
01/12/2021	WITHDRAWAL ONLINE 1475222 PYMT Janet Bate Pension	1,400.00		29,704.44		

# The Taylor Bates Super Trust

## Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2021	WITHDRAWAL ONLINE 1478001 PYMT J K Taylor Pension	8,300.00		21,404.44	21,404.44	
02/12/2021	Remitter=WESFARMERS LTD Ref=RCA21/01123763		8,000.00	29,404.44	29,404.44	
16/12/2021	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A072/00609064 [System Matched Income Data]		2,160.00	31,564.44		
16/12/2021	DEPOSIT DIVIDEND Remitter=AST DIVIDEND Ref=MI05A/00807895 [System Matched Income Data]		2,375.00	33,939.44	33,939.44	
21/12/2021	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001269168205 [System Matched Income Data]		2,400.00	36,339.44	36,339.44	
31/12/2021	INTEREST PAID		0.27	36,339.71	36,339.71	
04/01/2022	WITHDRAWAL ONLINE 1543145 PYMT J K Taylor Pension	8,300.00		28,039.71		
04/01/2022	WITHDRAWAL ONLINE 1593262 PYMT Janet Bate Pension	1,400.00		26,639.71	26,639.71	
13/01/2022	DEPOSIT DIVIDEND Remitter=SSO DST Ref=001270585066 [System Matched Income Data]		525.68	27,165.39		
13/01/2022	DEPOSIT DIVIDEND Remitter=WDIV DST Ref=001270601317 [System Matched Income Data]		1,654.66	28,820.05	28,820.05	
28/01/2022	WITHDRAWAL-OSKO PAYMENT 1837059 J K Taylor and J Bates	16,600.00		12,220.05	12,220.05	
31/01/2022	INTEREST PAID		0.23	12,220.28	12,220.28	
01/02/2022	WITHDRAWAL ONLINE 1512036 PYMT Janet Bate Pension	1,400.00		10,820.28	10,820.28	
16/02/2022	Remitter=AST SCHEME Ref=FEB22/00808057		130,125.00	140,945.28	140,945.28	
17/02/2022	TAYLOR BATES SUP 032323 138799 AST proceeds AST procee [WITHDRAWAL ONLINE 1926563 PYMT The Taylor AST proceeds]	130,000.00		10,945.28	10,945.28	
18/02/2022	DEPOSIT DIVIDEND Remitter=CONTRARIAN VAL Ref=S00115151274		678.64	11,623.92	11,623.92	
22/02/2022	DEPOSIT DIVIDEND Remitter=TCL DISTRIBUTION Ref=AUI22/00840684		1,050.00	12,673.92	12,673.92	
23/02/2022	DEPOSIT DIVIDEND Remitter=DJERRIWARRH DIV Ref=FEB22/00807683 [System Matched Income Data]		3,375.00	16,048.92	16,048.92	

# The Taylor Bates Super Trust

## Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	DEPOSIT-DEBENTURE/NOTE INTEREST Remitter=STOCKLAND LTD Ref=FEB22/00828766 [System Matched Income Data]		1,800.00	17,848.92		
28/02/2022	INTEREST PAID		0.12	17,849.04	17,849.04	
01/03/2022	WITHDRAWAL ONLINE 1424650 PYMT Janet Bate Pension	1,400.00		16,449.04		
01/03/2022	WITHDRAWAL ONLINE 1479356 PYMT J K Taylor Pension	8,300.00		8,149.04	8,149.04	
03/03/2022	Remitter=BKI DIVIDEND Ref=94900026312 [System Matched Income Data]		8,000.00	16,149.04	16,149.04	
08/03/2022	DEPOSIT DIVIDEND Remitter=VCX DST Ref=001272513888 [System Matched Income Data]		2,961.00	19,110.04	19,110.04	
09/03/2022	Remitter=The Taylor Bates Ref=FT220684YQCC [The Taylor Bates Super Trust]		10,000.00	29,110.04	29,110.04	
11/03/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B FHE 38078142-00 [Purchase 100000 FHE]	16,519.95		12,590.09	12,590.09	
30/03/2022	DEPOSIT DIVIDEND Remitter=WESFARMERS LTD Ref=INT22/01023363 [System Matched Income Data]		3,200.00	15,790.09		
30/03/2022	DEPOSIT DIVIDEND Remitter=CBA ITM DIV Ref=001272061463 [System Matched Income Data]		3,500.00	19,290.09	19,290.09	
31/03/2022	DEPOSIT DIVIDEND Remitter=COLES GROUP LTD Ref=INT22/01095510 [System Matched Income Data]		1,320.00	20,610.09		
31/03/2022	INTEREST PAID		0.12	20,610.21	20,610.21	
01/04/2022	WITHDRAWAL ONLINE 1590058 PYMT Janet Bate Pension	1,400.00		19,210.21	19,210.21	
29/04/2022	INTEREST PAID		0.15	19,210.36	19,210.36	
02/05/2022	WITHDRAWAL ONLINE 1432911 PYMT J K Taylor Pension	8,300.00		10,910.36		
02/05/2022	WITHDRAWAL ONLINE 1462561 PYMT Janet Bate Pension	1,400.00		9,510.36	9,510.36	
05/05/2022	DEPOSIT ONLINE 2213471 TFR Westpac DIY [WITHDRAWAL ONLINE 1213470 TFR Westpac DIY]		200.00	9,710.36	9,710.36	

# The Taylor Bates Super Trust

## Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2022	INTEREST PAID		0.09	9,710.45	9,710.45	
01/06/2022	WITHDRAWAL ONLINE 1760314 PYMT Janet Bate Pension	1,400.00		8,310.45		
01/06/2022	WITHDRAWAL ONLINE 1894346 PYMT J K Taylor Pension	8,300.00		10.45	10.45	
02/06/2022	The Taylor Bates Super Trust [Remitter=The Taylor Bates Ref=FT22144L14LV]		10,000.00	10,010.45	10,010.45	
24/06/2022	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001277820367 [System Matched Income Data]		2,440.00	12,450.45	12,450.45	
30/06/2022	INTEREST PAID		0.08	12,450.53	12,450.53	
30/06/2022	CLOSING BALANCE			12,450.53	12,450.53	
		<u>277,897.88</u>	<u>247,960.20</u>			

# The Taylor Bates Super Trust

## Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / WBC138801

**Account Name:** Westpac DIY Super Savings Acc 8801

**BSB and Account Number:** 032323 138801

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 5,696.90		\$ 200.00		\$ 1.08		\$ 5,497.98	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			5,696.90	5,696.90	
30/07/2021	INTEREST PAID		0.04	5,696.94	5,696.94	
31/08/2021	INTEREST PAID		0.04	5,696.98	5,696.98	
30/09/2021	INTEREST PAID		0.04	5,697.02	5,697.02	
29/10/2021	INTEREST PAID		0.04	5,697.06	5,697.06	
30/11/2021	INTEREST PAID		0.04	5,697.10	5,697.10	
31/12/2021	INTEREST PAID		0.04	5,697.14	5,697.14	
31/01/2022	INTEREST PAID		0.04	5,697.18	5,697.18	
28/02/2022	INTEREST PAID		0.04	5,697.22	5,697.22	
31/03/2022	INTEREST PAID		0.04	5,697.26	5,697.26	
29/04/2022	INTEREST PAID		0.04	5,697.30	5,697.30	
05/05/2022	DEPOSIT ONLINE 2213471 TFR Westpac DIY [WITHDRAWAL ONLINE 1213470 TFR Westpac DIY]	200.00		5,497.30	5,497.30	
31/05/2022	INTEREST PAID		0.23	5,497.53	5,497.53	
30/06/2022	INTEREST PAID		0.45	5,497.98	5,497.98	
30/06/2022	CLOSING BALANCE			5,497.98	5,497.98	
		<u>200.00</u>	<u>1.08</u>			