

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
Website 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 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

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

	From To	Tier 1 rate	Tier 2 rate
		\$0.00 \$250,000.00	\$250,000.00 \$2,000,000.00

Date

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