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W K L TAYLOR PTY LTD  
ACN 144 697 898  
ATF TAYLOR FAMILY SUPERANNUATION FUND  
74 ROBERTSON RD  
AMIENS QLD 4380

|                  |                               |
|------------------|-------------------------------|
| BSB Number       | <b>484-799</b>                |
| Account Number   | <b>606414907</b>              |
| Statement Period | <b>1/07/2020 - 31/12/2020</b> |

**Account Summary**

|                        |                   |
|------------------------|-------------------|
| <b>Opening Balance</b> | <b>\$5.33</b>     |
| Total Withdrawals      | \$1,351,453.90 -  |
| Total Deposits         | \$1,354,519.66+   |
| <b>Closing Balance</b> | <b>\$3,071.09</b> |

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

**Account Transactions**

| Date       | Transaction Details                                 | Withdrawal   | Deposit      | Balance         |
|------------|---|--------------|--------------|-----------------|
|            | Opening Balance                                     |              |              | 5.33            |
| 9 Jul 2020 | INTEREST TFR REDIRECTED FROM<br>550063576           |              | 13,275.46    | 13,280.79       |
| 9 Jul 2020 | MATURE TERM DEPOSIT FROM 550063576                  |              | 1,338,178.44 | 1,351,459.23    |
| 9 Jul 2020 | BRANCH TRANSFER Warwick<br>TO TERM DEPOSIT 34536746 | 1,351,453.90 |              | 5.33            |
| 9 Oct 2020 | INTEREST TFR REDIRECTED FROM<br>34536746            |              | 3,065.76     | 3,071.09        |
|            | <b>CLOSING BALANCE</b>                              |              |              | <b>3,071.09</b> |

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Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at [www.suncorp.com.au/documents](http://www.suncorp.com.au/documents). For further information please contact us on 13 11 55 or visit your nearest store.

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**Summary of Interest, Fees and Charges on this account for period 1 July 2020 - 31 December 2020**

| <b>Suncorp:</b>   | This Period | 1 July to date | <b>Government:</b>                   | This Period | 1 July to date |
|-------------------|-------------|----------------|--------------------------------------|-------------|----------------|
| Interest Paid     | \$0.00      | \$0.00         | Government Duties/Taxes              | \$0.00      |                |
| Interest Charged  | \$0.00      | \$0.00         | Withholding Tax                      | \$0.00      |                |
| Bank Fees Charged | \$0.00      |                | <b>Other Financial Institutions:</b> |             |                |
|                   |             |                | ATM Operator Fee                     | \$0.00      |                |

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.