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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

## 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>

BSB Number	<b>484-799</b>
Account Number	<b>606414907</b>
Statement Period	<b>1/07/2020 - 31/12/2020</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 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 TO TERM DEPOSIT 34536746	1,351,453.90		5.33
9 Oct 2020	INTEREST TFR REDIRECTED FROM 34536746		3,065.76	3,071.09
	<b>CLOSING BALANCE</b>			<b>3,071.09</b>

Details are continued on the back of this page

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.