

Fixed Term Deposit Interest Advice



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

BSB: 484-799 Account No: 607844883

Statement Period: 7 Dec 2018 - 7 Dec 2019

ACCOUNT INFORMATION:

Interest Earned Year to Date: \$36,448.44

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
7 Dec 2018	OPEN TFR		1,301,730.00	1,301,730.00
	2019			
7 Dec 2019	INTEREST		36,448.44	1,338,178.44
7 Dec 2019	INTEREST TFR TO 606414907	36,448.44		1,301,730.00
7 Dec 2019	CLOSING WITHDRAWAL TO INTERNAL A/C	1,301,730.00		0.00
	CLOSING BALANCE			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.