



003

DIRECTOR
3 WILLIAM ST
AVALON BEACH NSW 2107

Your Statement

Statement 20

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Account Number 06 2151 10395515

Statement

Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$90,289.49 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

Premium Business Cheque Acct

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Name: TAYLOR INVESTMENTS NSW PTY LTD AS TRUSTE
ES FOR TAYLOR FAMILY SUPERANNUATION FUND

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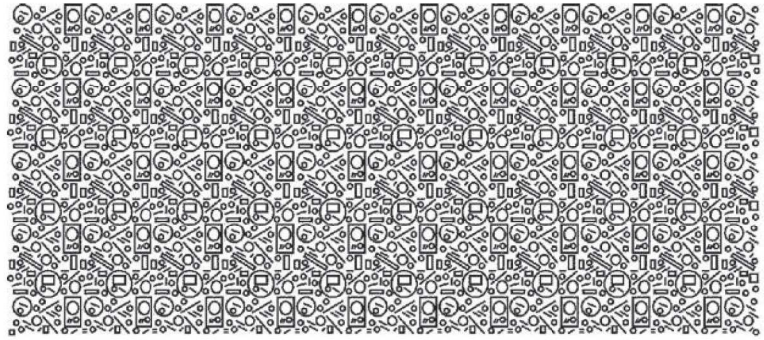
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Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$88,061.95 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$12.43			
01 Jul	Credit Interest		0.67	\$88,062.62 CR
01 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4964517303501360 PAYG Tax July	857.00		\$87,205.62 CR
15 Jul	ASIC NetBank BPAY 17301 2296069796409 ASIC Payment	55.00		\$87,150.62 CR
15 Jul	Transfer to CBA A/c NetBank Palmers Super Fee	220.00		\$86,930.62 CR
27 Jul	Chq Dep QDB CROWS NEST		536.00	\$87,466.62 CR
01 Aug	Credit Interest		0.70	\$87,467.32 CR
05 Aug	Direct Credit 481471 SuperChoice P/L PC040820-197200853		1,766.73	\$89,234.05 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
26 Aug	Chq Dep QDB CROWS NEST		535.00	\$89,769.05 CR
01 Sep	Credit Interest		0.71	\$89,769.76 CR
21 Sep	Direct Credit 481471 SuperChoice P/L PC180920-109755453		1,766.73	\$91,536.49 CR
26 Sep	Transfer to CBA A/c NetBank Accountant charges	1,782.00		\$89,754.49 CR
28 Sep	Chq Dep QDB CROWS NEST		535.00	\$90,289.49 CR
30 Sep	2020 CLOSING BALANCE			\$90,289.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$88,061.95 CR		\$2,914.00		\$5,141.54		\$90,289.49 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

Note. Interest rates are effective as at the date shown but are subject to change.

Transaction Summary during 1st June 2020 to 31st August 2020

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	1	1	1	3	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	1	1	1	3	0	\$3.00	\$0.00
Total	2	2	2	6	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



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3 WILLIAM ST
AVALON BEACH NSW 2107

Your Statement

Statement 21

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Account Number 06 2151 10395515

Statement

Period 1 Oct 2020 - 31 Dec 2020

Closing Balance \$21,424.46 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

Premium Business Cheque Acct

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Name: TAYLOR INVESTMENTS NSW PTY LTD AS TRUSTE
ES FOR TAYLOR FAMILY SUPERANNUATION FUND

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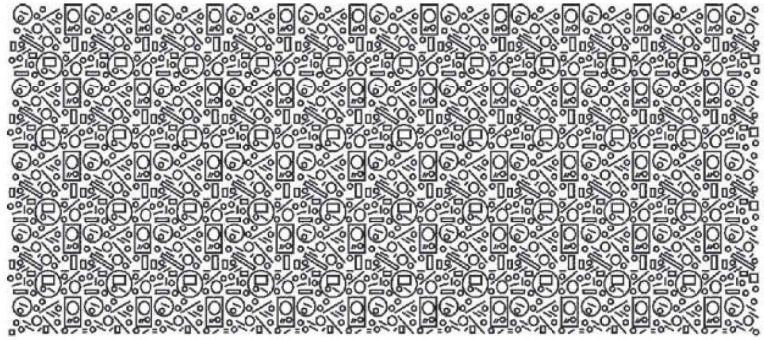
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Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$90,289.49 CR
01 Oct	Credit Interest		0.70	\$90,290.19 CR
02 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 4964517303501360 PAYG Oct2020	816.00		\$89,474.19 CR
02 Oct	Direct Credit 481471 SuperChoice P/L PC011020-110506337		1,766.73	\$91,240.92 CR
25 Oct	Direct Credit 012721 ATO ATO001100013369809		340.20	\$91,581.12 CR
26 Oct	Chq Dep QDB CROWS NEST		536.00	\$92,117.12 CR
01 Nov	Credit Interest		0.73	\$92,117.85 CR
02 Nov	Direct Credit 481471 SuperChoice P/L PC301020-135817561		1,766.73	\$93,884.58 CR
10 Nov	Direct Debit 304336 SUPERCENTRAL SUPERCENT 00155271	137.50		\$93,747.08 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
26 Nov	Chq Dep QDB CROWS NEST		535.00	\$94,282.08 CR
26 Nov	Direct Credit 421520 BT Portfolio Ser BT082981		0.01	\$94,282.09 CR
27 Nov	Direct Debit 231699 Count Financial PALCHADE	1,100.00		\$93,182.09 CR
01 Dec	Credit Interest		0.73	\$93,182.82 CR
01 Dec	Direct Credit 011802 Col First State RD001010008188771		60,000.00	\$153,182.82 CR
01 Dec	Direct Credit 481471 SuperChoice P/L PC301120-163479586		1,766.73	\$154,949.55 CR
04 Dec	Direct Credit 209744 AWARE BPGK552971123267		80,000.00	\$234,949.55 CR
04 Dec	Direct Debit 454186 Panorama 1995435 262-786 121050488	1,500.00		\$233,449.55 CR
07 Dec	Direct Debit 454186 Panorama 3525234 262-786 121050488	222,000.00		\$11,449.55 CR
11 Dec	Direct Credit 433527 NGS Super PAYMENT 9730310		8,031.68	\$19,481.23 CR
16 Dec	Chq Dep QDB CROWS NEST		536.00	\$20,017.23 CR
23 Dec	Direct Credit 481471 SuperChoice P/L PC221220-157633863		2,004.23	\$22,021.46 CR
24 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 4964517303501360 PAYG March	597.00		\$21,424.46 CR
31 Dec	2020 CLOSING BALANCE			\$21,424.46 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$90,289.49 CR		\$226,150.50		\$157,285.47		\$21,424.46 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

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Transaction Summary during 1st September 2020 to 30th November 2020

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	1	1	1	3	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	1	1	1	3	0	\$3.00	\$0.00
Total	2	2	2	6	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00





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3 WILLIAM ST
AVALON BEACH NSW 2107

Your Statement

Statement 22

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Account Number 06 2151 10395515

Statement

Period 1 Jan 2021 - 31 Mar 2021

Closing Balance \$22,585.59 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

Premium Business Cheque Acct

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ES FOR TAYLOR FAMILY SUPERANNUATION FUND

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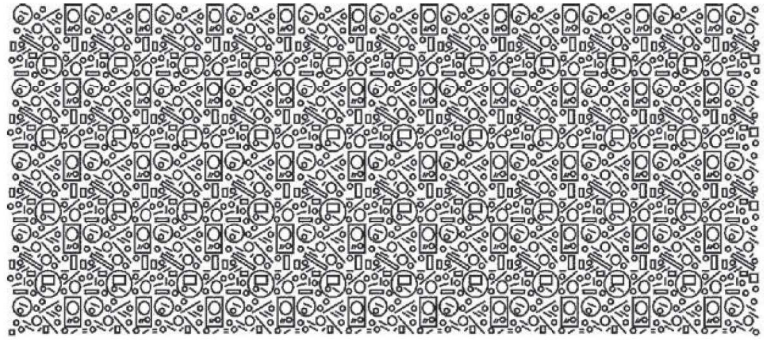
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Date	Transaction	Debit	Credit	Balance
01 Jan	2021 OPENING BALANCE			\$21,424.46 CR
01 Jan	Credit Interest		0.41	\$21,424.87 CR
01 Jan	Account Fee	15.00		\$21,409.87 CR
12 Jan	Transfer to other Bank NetBank BT Transfer	1,500.00		\$19,909.87 CR
27 Jan	Chq Dep QDB CROWS NEST		1,071.00	\$20,980.87 CR
01 Feb	Credit Interest		0.13	\$20,981.00 CR
02 Feb	Direct Credit 481471 SuperChoice P/L PC010221-173382326		1,766.73	\$22,747.73 CR
12 Feb	Transfer to other Bank NetBank BT Transfer	1,500.00		\$21,247.73 CR
26 Feb	Chq Dep QDB CROWS NEST		536.00	\$21,783.73 CR
01 Mar	Credit Interest		0.13	\$21,783.86 CR



Account Number

06 2151 10395515



Date	Transaction	Debit	Credit	Balance
04 Mar	Direct Credit 481471 SuperChoice P/L PC030321-185208963		1,766.73	\$23,550.59 CR
12 Mar	Transfer to other Bank NetBank BT Transfer	1,500.00		\$22,050.59 CR
26 Mar	Chq Dep QDB CROWS NEST		535.00	\$22,585.59 CR
31 Mar 2021	CLOSING BALANCE			\$22,585.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,424.46 CR		\$4,515.00		\$5,676.13		\$22,585.59 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

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Transaction Summary during 1st December 2020 to 28th February 2021

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	1	1	1	3	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	1	1	1	3	0	\$3.00	\$0.00
Total	2	2	2	6	0		\$0.00
Account Fee						\$0.00	\$15.00
Paper Statement Fee						\$2.50	\$0.00



003

DIRECTOR
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Your Statement

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Account Number 06 2151 10395515

Statement
Period 31 Mar 2021 - 21 May 2021

Closing Balance \$22,449.45 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Premium Business Cheque Acct

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ES FOR TAYLOR FAMILY SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
31 Mar 2021	OPENING BALANCE			\$22,585.59 CR
01 Apr	Credit Interest		0.15	\$22,585.74 CR
08 Apr	Direct Credit 481471 SuperChoice P/L PC070421-193005794		1,766.73	\$24,352.47 CR
12 Apr	Transfer to other Bank NetBank BT Transfer	1,500.00		\$22,852.47 CR
27 Apr	Chq Dep QDB CROWS NEST		536.00	\$23,388.47 CR
01 May	Credit Interest		0.15	\$23,388.62 CR
04 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 4964517303501360 PAYG Tax	706.00		\$22,682.62 CR
06 May	Direct Credit 481471 SuperChoice P/L PC050521-114555309		1,266.73	\$23,949.35 CR
12 May	Transfer to other Bank NetBank BT Transfer	1,500.00		\$22,449.35 CR
21 May	Credit Interest		0.10	\$22,449.45 CR
21 May 2021	CLOSING BALANCE			\$22,449.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$22,585.59 CR		\$3,706.00		\$3,569.86		\$22,449.45 CR





003

DIRECTOR
3 WILLIAM ST
AVALON BEACH NSW 2107

Your Statement

Statement 24

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Account Number 06 2151 10395515

Statement

Period 22 May 2021 - 30 Jun 2021

Closing Balance \$24,547.91 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

Business Transaction Account

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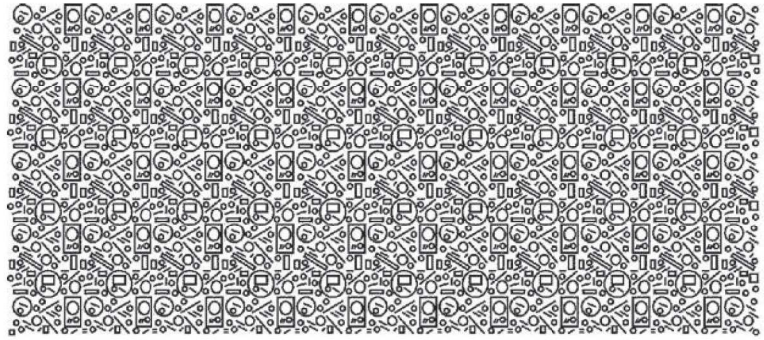
Date	Transaction	Debit	Credit	Balance
22 May 2021	OPENING BALANCE			\$22,449.45 CR
26 May	Chq Dep QDB CROWS NEST		535.00	\$22,984.45 CR
01 Jun	Transaction Fee	6.00		\$22,978.45 CR
07 Jun	Direct Credit 481471 SuperChoice P/L PC040621-195280525		1,266.73	\$24,245.18 CR
12 Jun	Transfer to other Bank NetBank BT Transfer	1,500.00		\$22,745.18 CR
25 Jun	Direct Credit 481471 SuperChoice P/L PC240621-114990441		1,266.73	\$24,011.91 CR
28 Jun	Chq Dep QDB CROWS NEST		536.00	\$24,547.91 CR
30 Jun 2021	CLOSING BALANCE			\$24,547.91 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$22,449.45 CR		\$1,506.00		\$3,604.46		\$24,547.91 CR



Account Number

06 2151 10395515


Transaction Summary during 1st March 2021 to 31st May 2021

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	1	1	1	2	1	\$3.00	\$3.00
Cheq deposit in quick deposit box	1	1	1	2	1	\$3.00	\$3.00
Total	2	2	2	4	2		\$6.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00