

Term Deposit Statement

The Trustees KARAJON PTY LTD ATF ARKAJON COMMUNICATIONS SUPERANNUATION FUND		Address Rabobank Online Savings GPO Box 4715 Sydney NSW 2001			
29 H	29 Hampshire Road DONCASTER VIC 3108		Telephone	1800 445 445	
DON			Fax	1800 121 615	
			E-mail Website	clientservicesAU@raboba www.Rabobank.com.au	nk.com
Statement P	eriod	01-07-2019 to 30-09-2019	Account Type	Term Deposit	
Statement Date Account Name		13-12-2019 Arkajon Communications Super Fund	Account Number	B1I07BI1N00A002P	
Date	Trans	action Details	Debit	Credit	Balance
01-07-2019	Open	ing balance			100,000.00
01-07-2019 09-09-2019	·	ing balance Withdrawal			100,000.00
	Early			2,574.81	
09-09-2019	Early Term	Withdrawal		2,574.81 39.45	100,000.00

09-09-2019	Net Loyalty Bonus Interest to 142201003190000	39.45	102,574.81
09-09-2019	Net Interest to 142201003190000	2,574.81	100,000.00
09-09-2019	Term Deposit Principal to 142201003190000	100,000.00	0.00
09-09-2019	Closing balance		0.00

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Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. Information about our complaints process can be found at https://www.rabobank.com.au/contact-us/