

## Term Deposit Statement

The Trustees  
KARAJON PTY LTD ATF ARKAJON  
COMMUNICATIONS SUPERANNUATION FUND  
29 Hampshire Road  
DONCASTER VIC 3108

**Address** Rabobank Online Savings  
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**Statement Period** 01-07-2019 to 30-09-2019  
**Statement Date** 13-12-2019  
**Account Name** Arkajon Communications Super Fund

**Account Type** Term Deposit  
**Account Number** B1107BI1N00A002P

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			100,000.00
09-09-2019	Early Withdrawal			100,000.00
09-09-2019	Term Deposit Interest		2,574.81	102,574.81
09-09-2019	Loyalty Bonus Interest		39.45	102,614.26
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