

The Trustees  
Dirk Klaus Super Fund  
7 MONMOUTH STREET  
RANDWICK NSW 2031

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**Statement Period** 01-07-2022 to 30-09-2022  
**Statement Date** 05-10-2022  
**Account Name** Dirk Klaus Super Fund

**Account Type** Term Deposit  
**Account Number** AA22151ZKY1P

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			20,000.00
11-07-2022	Early Withdrawal			20,000.00
11-07-2022	Term Deposit Interest		48.30	20,048.30
11-07-2022	Net Interest to 142201366868669	48.30		20,000.00
11-07-2022	Term Deposit Principal to 142201366868669	20,000.00		0.00
11-07-2022	Closing balance			0.00