

Term Deposit Statement

The Trustees Dirk Klaus Super Fund 7 MONMOUTH STREET RANDWICK NSW 2031		Address Telephone Fax E-mail Website	Rabobank Online Savings GPO Box 4715 Sydney NSW 2001 1800 445 445 1800 121 615 clientservicesAU@rabobank.com www.Rabobank.com.au	
Statement Pe Statement Da Account Nam	te 05-10-2022	Account Type Account Number	Term Deposit AA22151RRMP9	
Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			25,000.00
11-07-2022	Early Withdrawal			25,000.00
11-07-2022	Term Deposit Interest		60.38	25,060.38
11-07-2022	Net Interest to 142201366868669	60.38		25,000.00
11-07-2022	Term Deposit Principal to 142201366868669	25,000.00		0.00
11-07-2022	Closing balance			0.00

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For Information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on https://www.rabobank.com.au/compliments-and-complaints/.

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