

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 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