

Term Deposit Statement

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 AA22153F4KGZ

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		45.95	20,045.95
11-07-2022	Net Interest to 142201366868669	45.95		20,000.00
11-07-2022	Term Deposit Principal to 142201366868669	20,000.00		0.00
11-07-2022	Closing balance			0.00

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

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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.