

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

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-04-2022 to 30-06-2022
Statement Date 05-07-2022
Account Name Dirk Klaus Super Fund

Account Type Term Deposit
Account Number AA221504HR0V

Date	Transaction Details	Debit	Credit	Balance
30-05-2022	Opening balance			0.00
30-05-2022	New Term Deposit AA221504HR0V @ 2.15% maturing on 30-05-2023		25,000.00	25,000.00
30-06-2022	Closing balance			25,000.00