

Term Deposit Statement

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

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Statement Period 01-07-2021 to 30-09-2021
Statement Date 05-10-2021
Account Name Dirk Klaus Super Fund

Account Type Term Deposit
Account Number AA201978ZNJD

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			250,000.00
15-07-2021	Term Deposit Interest		306.16	250,306.16
15-07-2021	Net Interest to 142201366868669	306.16		250,000.00
15-07-2021	Term Deposit Principal to 142201366868669	250,000.00		0.00
15-07-2021	Closing balance			0.00