

Term Deposit Statement

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

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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 AA2215369LCF

Date	Transaction Details	Debit	Credit	Balance
02-06-2022	Opening balance			0.00
02-06-2022	New Term Deposit AA2215369LCF @ 2.15% maturing on 02-06-2023		45,000.00	45,000.00
30-06-2022	Closing balance			45,000.00