

## Term Deposit Statement

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

**Address** Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001  
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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** AA22154GYWR4

Date	Transaction Details	Debit	Credit	Balance
03-06-2022	Opening balance			0.00
03-06-2022	New Term Deposit AA22154GYWR4 @ 2.15% maturing on 05-06-2023		25,000.00	25,000.00
30-06-2022	Closing balance			25,000.00