

## Term Deposit Statement

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

**Address** Rabobank Online Savings  
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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** AA20198JQT73

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			25,000.00
19-07-2021	Term Deposit Interest		32.66	25,032.66
19-07-2021	Net Interest to 142201366868669	32.66		25,000.00
19-07-2021	Term Deposit Principal to 142201366868669	25,000.00		0.00
19-07-2021	Closing balance			0.00