

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

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Statement Period 01-05-2022 to 31-05-2022
Statement Date 02-06-2022
Account Name Dirk Klaus Super Fund

Account Type HISA
Account Number 142-201-3668686-69

Date	Transaction Details	Debit	Credit	Balance
01-05-2022	Opening balance			0.00
27-05-2022	KORELUS PTY LTD 939200 872284247 Verify		1.00	1.00
27-05-2022	From Nab 083052 304478470 To Rabobank		10,000.00	10,001.00
27-05-2022	KORELUS PTY LTD 939200 872284247 From AMP		24,999.00	35,000.00
30-05-2022	New Term Deposit AA2215039402	35,000.00		0.00
30-05-2022	KORELUS PTY LTD 939200 872284247 From AMP		25,000.00	25,000.00
30-05-2022	New Term Deposit AA221504HR0V	25,000.00		0.00
31-05-2022	KORELUS PTY LTD 939200 872284247 From AMP		25,000.00	25,000.00
31-05-2022	New Term Deposit AA22151RRMP9	25,000.00		0.00
31-05-2022	D Klaus Supr NAB 083052 304478470 To Rabobank		20,000.00	20,000.00
31-05-2022	New Term Deposit AA22151ZKY1P	20,000.00		0.00
31-05-2022	Credit Interest		1.44	1.44

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Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.

For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require

information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on

<https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Statement Period	01-05-2022 to 31-05-2022	Account Type	HISA
Statement Date	02-06-2022	Account Number	142-201-3668686-69
Account Name	Dirk Klaus Super Fund		

Date	Transaction Details	Debit	Credit	Balance
31-05-2022	Closing balance			1.44

Statement Period 01-05-2022 to 31-05-2022
Statement Date 02-06-2022
Account Name Dirk Klaus Super Fund

Account Type HISA
Account Number 142-201-3668686-69

Date	Tier 1 rate		
	From	To	
	\$0.00	\$250,000.00	
Date	Min	Bonus	Total
01-05-2022	0.25%	0.00%	0.25%
18-05-2022	0.50%	0.00%	0.50%
31-05-2022	0.50%	0.00%	0.50%