

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

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**Statement Period** 01-07-2021 to 31-07-2021  
**Statement Date** 03-08-2021  
**Account Name** Dirk Klaus Super Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			0.29
15-07-2021	Interest from Term Deposit AA201978ZNJD		306.16	306.45
15-07-2021	Term Deposit Matured AA201978ZNJD		250,000.00	250,306.45
15-07-2021	Dirk Klaus Super Fund / To NAB Trade BSB 083052 A/C 304478470	100,000.00		150,306.45
19-07-2021	Interest from Term Deposit AA20198JQT73		32.66	150,339.11
19-07-2021	Dirk Klaus Super Fund / To NAB Trade BSB 083052 A/C 304478470	100,000.00		50,339.11
19-07-2021	Term Deposit Matured AA20198JQT73		25,000.00	75,339.11
19-07-2021	Dirk Klaus Super Fund BSB 083052 A/C 304478470	75,339.00		0.11
31-07-2021	Credit Interest		4.12	4.23
31-07-2021	Closing balance			4.23

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Date	Tier 1 rate		
	From	To	
	Min	Bonus	Total
01-07-2021	\$0.00	\$250,000.00	0.25%
31-07-2021	0.25%	0.00%	0.25%