

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
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

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