

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 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

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