

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

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**Statement Period** 01-06-2022 to 30-06-2022  
**Statement Date** 02-07-2022  
**Account Name** Dirk Klaus Super Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-06-2022	Opening balance			1.44
01-06-2022	KORELUS PTY LTD 939200 872284247 From AMP		25,000.00	25,001.44
01-06-2022	New Term Deposit AA22152S7BMB	25,000.00		1.44
01-06-2022	D Klaus Sup NAB 083052 304478470 To Rabobank		20,000.00	20,001.44
02-06-2022	KORELUS PTY LTD 939200 872284247 From AMP		25,000.00	45,001.44
02-06-2022	New Term Deposit AA2215369LCF	45,000.00		1.44
02-06-2022	D Klaus Sup NAB 083052 304478470 D Klaus Sup Rabo		20,000.00	20,001.44
02-06-2022	New Term Deposit AA22153F4KGZ	20,000.00		1.44
03-06-2022	KORELUS PTY LTD 939200 872284247 From AMP		25,000.00	25,001.44
03-06-2022	New Term Deposit AA22154GYWR4	25,000.00		1.44
03-06-2022	D Klaus Sup NAB 083052 304478470 To Rabobank		20,000.00	20,001.44
06-06-2022	New Term Deposit AA22157G2CKV	20,000.00		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.

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Date	Transaction Details	Debit	Credit	Balance
30-06-2022	Credit Interest		1.10	2.54
30-06-2022	Closing balance			2.54

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Date	From To	Tier 1 rate		
		Min	Bonus	Total
01-06-2022	\$0.00 \$250,000.00	0.50%	0.00%	0.50%
22-06-2022		0.75%	0.00%	0.75%
30-06-2022		0.75%	0.00%	0.75%