

## 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](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-04-2022 to 30-06-2022  
**Statement Date** 05-07-2022  
**Account Name** Dirk Klaus Super Fund

**Account Type** Term Deposit  
**Account Number** AA22151ZKY1P

Date	Transaction Details	Debit	Credit	Balance
31-05-2022	Opening balance			0.00
31-05-2022	New Term Deposit AA22151ZKY1P @ 2.15% maturing on 31-05-2023		20,000.00	20,000.00
30-06-2022	Closing balance			20,000.00