

Dirk Klaus Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(13,780.00)	23900/BEN.AX	Bendigo And Adelaide Bank Limited			17,760.00
(9,700.00)	23900/NAB 2.AX	National Australia Bank Limited			15,100.00
(3,829.60)	23900/TLS 2.AX	Telstra Corporation Limited			4,068.94
(19,628.73)	23900/WBC 2.AX	Westpac Banking Corporation			25,560.52
	24200	Contributions			
(10,841.39)	24200/KLADIR00001A	(Contributions) Klaus, Dirk Ingo - Accumulation			
106,898.36	24700	Changes in Market Values of Investments			20,034.59
	25000	Interest Received			
	25000/163069801	Term Deposit#163069801			134.42
	25000/163069818	Term Deposit#163069818			53.77
	25000/163071317	Term Deposit#163071317			345.96
	25000/163071331	Term Deposit#163071331			388.17
	25000/163072137	Term Deposit#163072137			104.91
(6.66)	25000/366868669	Rabo Bank # 8669			110.91
	25000/AA2215039402	Term Deposit#AA2215039402			86.59
	25000/AA221504HR0V	Term Deposit#AA221504HR0V			61.85
	25000/AA22151RRMP9	Term Deposit#AA22151RRMP9			60.38
	25000/AA22151ZKY1P	Term Deposit#AA22151ZKY1P			48.30
	25000/AA22152S7BMB	Term Deposit#AA22152S7BMB			58.90
	25000/AA2215369LCF	Term Deposit#AA2215369LCF			103.38
	25000/AA22153F4KGZ	Term Deposit#AA22153F4KGZ			45.95
	25000/AA22154GYWR41	Term Deposit#AA22154GYWR4			55.96
	25000/AA22157G2CKV	Term Deposit#AA22157G2CKV			41.23
	25000/AA2219202YDL	Term Deposit#AA2219202YDL			506.30
	25000/AA221920FC2L	Term Deposit#AA221920FC2L			258.87
	25000/AA221923YYQB	Term Deposit AA221923YYQB			506.30
	25000/AA221925Z0B3	Term Deposit#AA221925Z0B3			253.15
	25000/AA22192844W0	Term Deposit#AA22192844W0			1,012.60
	25000/AA223137GYQF	Term Deposit AA223137GYQF			2,665.99
	25000/AA22313M1Y7X	Term Deposit AA22313M1Y7X			2,665.99
	25000/AA22313TSNY8	Term Deposit AA22313TSNY8			1,410.49
(1,441.62)	25000/AMP872284247	AMP Superedge Saver Account#4247			95.16

Dirk Klaus Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,001.91)	25000/CUS02365970	Qudos Bank # 5970			
(2,551.92)	25000/CUS02365971	Qudos Bank # 5971			472.57
	25000/GSB51176456	GSB#6456			5.07
(26.45)	25000/NAB304478470	Cash Account # 8470			1.36
(248.26)	25000/NT2347205005	NAB Trade#005			94.42
(32.66)	25000/QT73	TD AA20198J #QT73			
(306.16)	25000/ZNJD	TD AA201978ZNJD			
1,100.00	30100	Accountancy Fees		1,870.00	
518.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration			
	30800	ASIC Fees		56.00	
	37500	Investment Expenses			
	37500/0001	Investment expense		207.10	
	41600	Pensions Paid			
34,000.00	41600/KLADIR00005P	(Pensions Paid) Klaus, Dirk Ingo - Pension (Account Based Pension 2)		34,000.00	
(18,567.98)	48500	Income Tax Expense			26,781.21
(61,103.02)	49000	Profit/Loss Allocation Account		84,562.11	
	50010	Opening Balance			
(1,686,562.32)	50010/KLADIR00001A	(Opening Balance) Klaus, Dirk Ingo - Accumulation			0.00
	50010/KLADIR00005P	(Opening Balance) Klaus, Dirk Ingo - Pension (Account Based Pension 2)			1,625,459.30
	52420	Contributions			
(10,841.39)	52420/KLADIR00001A	(Contributions) Klaus, Dirk Ingo - Accumulation			0.00
	53100	Share of Profit/(Loss)			
2,768.40	53100/KLADIR00001A	(Share of Profit/(Loss)) Klaus, Dirk Ingo - Accumulation			0.00
33,627.56	53100/KLADIR00005P	(Share of Profit/(Loss)) Klaus, Dirk Ingo - Pension (Account Based Pension 2)			118,562.11
	53330	Income Tax			
(77.76)	53330/KLADIR00005P	(Income Tax) Klaus, Dirk Ingo - Pension (Account Based Pension 2)			0.00
	53800	Contributions Tax			
1,626.21	53800/KLADIR00001A	(Contributions Tax) Klaus, Dirk Ingo - Accumulation			0.00
	54160	Pensions Paid			
34,000.00	54160/KLADIR00005P	(Pensions Paid) Klaus, Dirk Ingo - Pension (Account Based Pension 2)		34,000.00	
	56100	Internal Transfers In			
(1,693,009.10)	56100/KLADIR00005P	(Internal Transfers In) Klaus, Dirk Ingo - Pension (Account Based Pension 2)			0.00

Dirk Klaus Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	57100	Internal Transfers Out			
1,693,009.10	57100/KLADIR00001A	(Internal Transfers Out) Klaus, Dirk Ingo - Accumulation			0.00
	60400	Bank Accounts			
2.54	60400/366868669	Rabo Bank # 8669		91.58	
104,441.62	60400/AMP872284247	AMP Superedge Saver Account#4247		0.78	
1.00	60400/CUS02365970	Qudos Bank # 5970		1.00	
200,392.34	60400/CUS02365971	Qudos Bank # 5971		500.14	
0.00	60400/GSB51176456	GSB#6456		0.07	
35,324.26	60400/NAB304478470	Cash Account # 8470		60.25	
76.31	60400/NT2347205005	NAB Trade#005		16,017.88	
	72400	Fixed Interest Securities (Australian)			
	72400/1630701601	Term Deposit #163070160		12,000.00	
	72400/163070495	Term Deposit#163070495		20,000.00	
	72400/163070919	Term Deposit#163070919		13,000.00	
	72400/163071317	Term Deposit#163071317		20,000.00	
	72400/163071331	Term Deposit#163071331		35,000.00	
	72400/163072137	Term Deposit#163072137		13,500.00	
	72400/51450486	Term Deposit#51450486		100,000.00	
	72400/51450488	Term Deposit#51450488		100,000.00	
	72400/514509741	Term Deposit#51450974		50,000.00	
35,000.00	72400/AA2215039402	Term Deposit#AA2215039402			0.00
25,000.00	72400/AA221504HR0V	Term Deposit#AA221504HR0V			0.00
25,000.00	72400/AA22151RRMP9	Term Deposit#AA22151RRMP9			0.00
20,000.00	72400/AA22151ZKY1P	Term Deposit#AA22151ZKY1P			0.00
25,000.00	72400/AA22152S7BMB	Term Deposit#AA22152S7BMB			0.00
45,000.00	72400/AA2215369LCF	Term Deposit#AA2215369LCF			0.00
20,000.00	72400/AA22153F4KGZ	Term Deposit#AA22153F4KGZ			0.00
25,000.00	72400/AA22154GYWR41	Term Deposit#AA22154GYWR4			0.00
20,000.00	72400/AA22157G2CKV	Term Deposit#AA22157G2CKV			0.00
	72400/AA22192844W0	Term Deposit#AA22192844W0		100,000.00	
	72400/AA22313M1Y7X	Term Deposit AA22313M1Y7X		100,000.00	
	72400/AA22313TSNY8	Term Deposit AA22313TSNY8		52,907.00	
	77600	Shares in Listed Companies (Australian)			

Dirk Klaus Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
290,240.00	77600/BEN.AX	Bendigo And Adelaide Bank Limited	32,000.0000	274,880.00	
273,900.00	77600/NAB 2.AX	National Australia Bank Limited	10,000.0000	263,700.00	
92,149.75	77600/TLS 2.AX	Telstra Corporation Limited	23,935.0000	102,920.50	
370,363.50	77600/WBC 2.AX	Westpac Banking Corporation	19,150.0000	408,661.00	
18,567.98	85000	Income Tax Payable/Refundable		26,781.21	
				1,864,975.62	1,864,975.62

Current Year Profit/(Loss): 57,780.90